

THE UNIVERSITY HOSPITALS AND CLINICS 2500 NORTH STATE ST., JACKSON, MISSISSIPPI

JAMES E. KEETON, M.D.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	315,413,579	337,007,838	354,745,092		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(17,737,254)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	315,413,579	337,007,838	337,007,838		
2. Travel					
a. Travel & Subsistence (In-State)	393,755	256,865	256,865		
b. Travel & Subsistence (Out-of-State)	200,993	200,000	200,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	594,748	456,865	456,865		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	513,608	432,286	432,286		
b. Communications, Transportation & Utilities	11,766,824	13,687,795	13,687,795		
c. Public Information	357,122	1,467,164	1,467,164		
d. Rents	6,082,334	6,129,619	6,129,619		
e. Repairs & Service	9,290,095	8,151,370	8,151,370		
f. Fees, Professional & Other Services	7,713,311	7,407,259	7,407,259		
g. Other Contractual Services	113,499,101	130,182,304	130,182,304		
h. Data Processing	11,444,568	8,376,038	8,376,038		
i. Other					
Total Contractual Services	160,666,963	175,833,835	175,833,835		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	227,642	120,091	120,091		
b. Printing & Office Supplies & Materials	2,105,886	3,076,616	3,076,616		
c. Equipment, Repair Parts, Supplies & Accessories	1,012,016	1,434,594	1,434,594		
d. Professional & Scientific Supplies & Materials	46,263,998	47,922,751	47,922,751		
e. Other Supplies & Materials	74,698,359	85,562,786	85,562,786		
Total Commodities	124,307,901	138,116,838	138,116,838		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	14,250,000	16,938,439	16,938,439		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	161,600	126,309	576,414	450,105	356.35%
d. IS Equipment (Data Processing & Telecommunications)	2,472,602	2,601,454	3,099,817	498,363	19.15%
e. Equipment - Lease Purchase	7,300,793	6,708,874	6,928,274	219,400	3.27%
f. Other Equipment	27,253,731	23,621,692	22,453,824	(1,167,868)	(4.94%)
Total Equipment (Schedule D-2)	37,188,726	33,058,329	33,058,329		
3. Vehicles (Schedule D-3)	59,018				
4. Wireless Comm. Devices (Schedule D-4)	2,644				
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	4,600,625	6,117,392	6,117,392		
TOTAL EXPENDITURES	657,084,204	707,529,536	707,529,536		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	47,962,494	50,962,494	55,962,494	5,000,000	9.81%
State Support Special Funds		1,500,000	1,500,000		
Federal Funds _____ Other Special Funds (Specify) _____					
PATIENT INCOME	585,933,616	636,554,874	631,837,474	(4,717,400)	(0.74%)
ANCILLARY INCOME	23,188,094	18,512,168	18,229,568	(282,600)	(1.52%)
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	657,084,204	707,529,536	707,529,536		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	5,103	5,032	5,032		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	5.00	5.00	5.00		
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
 Official of Board or Commission
 Budget Officer: MARJORIE SOLOMON /
 Phone Number: 984-1027

Submitted by: JAMES E. KEETON, M.D.
 Name
 Title: INTERIM V-C FOR HEALTH AFFAIRS
 Date: September 30, 2009

REQUEST BY FUNDING SOURCE

Name of Agency THE UNIVERSITY HOSPITALS AND CLINICS

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	7,962,494	2.52%		7,962,494	2.36%		7,962,494	2.36%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. PATIENT INCOME	295,550,590	93.70%		319,746,536	94.87%		319,887,836	94.92%	
10. ANCILLARY INCOME	11,900,495	3.77%		9,298,808	2.75%		9,157,508	2.71%	
11.									
12.									
Total Salaries	315,413,579		48.00%	337,007,838		47.63%	337,007,838		47.63%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. PATIENT INCOME	571,727	96.12%		443,954	97.17%		443,954	97.17%	
10. ANCILLARY INCOME	23,021	3.87%		12,911	2.82%		12,911	2.82%	
11.									
12.									
Total Travel	594,748		0.09%	456,865		0.06%	456,865		0.06%
1. General _____ State Support Special (Specify) _____	40,000,000	24.89%		43,000,000	24.45%		48,000,000	27.29%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. PATIENT INCOME	115,996,312	72.19%		129,079,956	73.41%		124,221,256	70.64%	
10. ANCILLARY INCOME	4,670,651	2.90%		3,753,879	2.13%		3,612,579	2.05%	
11.									
12.									
Total Contractual	160,666,963		24.45%	175,833,835		24.85%	175,833,835		24.85%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. PATIENT INCOME	119,496,321	96.12%		134,213,662	97.17%		134,213,662	97.17%	
10. ANCILLARY INCOME	4,811,580	3.87%		3,903,176	2.82%		3,903,176	2.82%	
11.									
12.									
Total Commodities	124,307,901		18.91%	138,116,838		19.52%	138,116,838		19.52%

Name of Agency THE UNIVERSITY HOSPITALS AND CLINICS

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. PATIENT INCOME	13,698,426	96.12%		16,459,759	97.17%		16,459,759	97.17%	
10. ANCILLARY INCOME	551,574	3.87%		478,680	2.82%		478,680	2.82%	
11.									
12.									
Total Other Than Equipment	14,250,000		2.16%	16,938,439		2.39%	16,938,439		2.39%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. PATIENT INCOME	36,137,772	97.17%		32,124,102	97.17%		32,124,102	97.17%	
10. ANCILLARY INCOME	1,050,954	2.82%		934,227	2.82%		934,227	2.82%	
11.									
12.									
Total Equipment	37,188,726		5.65%	33,058,329		4.67%	33,058,329		4.67%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. PATIENT INCOME	57,350	97.17%							
10. ANCILLARY INCOME	1,668	2.82%							
11.									
12.									
Total Vehicles	59,018		0.00%						
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. PATIENT INCOME	2,569	97.16%							
10. ANCILLARY INCOME	75	2.83%							
11.									
12.									
Total Wireless Comm. Devices	2,644		0.00%						

REQUEST BY FUNDING SOURCE

Name of Agency THE UNIVERSITY HOSPITALS AND CLINICS

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund				1,500,000	24.52%		1,500,000	24.52%	
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. PATIENT INCOME	4,422,549	96.12%		4,486,905	73.34%		4,486,905	73.34%	
10. ANCILLARY INCOME	178,076	3.87%		130,487	2.13%		130,487	2.13%	
11.									
12.									
Total Subsidies, Loans & Grants	4,600,625		0.70%	6,117,392		0.86%	6,117,392		0.86%
1. General _____ State Support Special (Specify) _____	47,962,494	7.29%		50,962,494	7.20%		55,962,494	7.90%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund				1,500,000	0.21%		1,500,000	0.21%	
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. PATIENT INCOME	585,933,616	89.17%		636,554,874	89.96%		631,837,474	89.30%	
10. ANCILLARY INCOME	23,188,094	3.52%		18,512,168	2.61%		18,229,568	2.57%	
11.									
12.									
TOTAL	657,084,204		100.00%	707,529,536		100.00%	707,529,536		100.00%

SPECIAL FUNDS DETAIL

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund		1,500,000	1,500,000
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Section S TOTAL			1,500,000	1,500,000

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
PATIENT INCOME (0)	Fees for Patient Services	585,933,616	636,554,874	631,837,474
ANCILLARY INCOME (0)	Retail Pharmacies, etc	23,188,094	18,512,168	18,229,568
Section B TOTAL		609,121,710	655,067,042	650,067,042

Section S + A + B TOTAL		609,121,710	656,567,042	651,567,042
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
*SEE MEDICAL CENTER SECTION	0				

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

STATE SUPPORT SPECIAL FUNDS

Tobacco Control Program Funds are appropriated dollars originating from the Tobacco Settlement with certain Tobacco manufacturers.

OTHER SPECIAL FUNDS

PATIENT INCOME: Patient Income is the net revenue from all patient charges. It includes net payments from Blue Cross, Medicaid, Medicare, self-payers, commercial insurers and related sources.

ANCILLARY INCOME: Non-Patient revenue derived primarily from retail pharmacies, etc.

TREASURY FUND/BANK

* See Medical Center Section

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. _____ of _____ 6 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	7,962,494			307,451,085	315,413,579
Travel				594,748	594,748
Contractual Services	40,000,000			120,666,963	160,666,963
Commodities				124,307,901	124,307,901
Other Than Equipment				14,250,000	14,250,000
Equipment				37,188,726	37,188,726
Vehicles				59,018	59,018
Wireless Comm. Devs.				2,644	2,644
Subsidies, Loans & Grants				4,600,625	4,600,625
Total	47,962,494			609,121,710	657,084,204
No. of Positions (FTE)	136.00			4,967.00	5,103.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	7,962,494			329,045,344	337,007,838
Travel				456,865	456,865
Contractual Services	43,000,000			132,833,835	175,833,835
Commodities				138,116,838	138,116,838
Other Than Equipment				16,938,439	16,938,439
Equipment				33,058,329	33,058,329
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		1,500,000		4,617,392	6,117,392
Total	50,962,494	1,500,000		655,067,042	707,529,536
No. of Positions (FTE)	127.00			4,905.00	5,032.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	5,000,000			(5,000,000)	
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	5,000,000			(5,000,000)	
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. _____ of 6 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	7,962,494			329,045,344	337,007,838
Travel				456,865	456,865
Contractual Services	48,000,000			127,833,835	175,833,835
Commodities				138,116,838	138,116,838
Other Than Equipment				16,938,439	16,938,439
Equipment				33,058,329	33,058,329
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		1,500,000		4,617,392	6,117,392
Total	55,962,494	1,500,000		650,067,042	707,529,536
No. of Positions (FTE)	127.00			4,905.00	5,032.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

THE UNIVERSITY HOSPITALS AND CLINICS

Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. INSTRUCTION	7,962,494			21,157,579	29,120,073
2. OPERATIONAL SERVICES	48,000,000	1,500,000		199,566,098	249,066,098
3. IN-PATIENT NURSING SERVICES				125,685,707	125,685,707
4. PROFESSIONAL SERVICES				214,254,120	214,254,120
5. PATIENT & GENERAL SUPPORT				35,816,919	35,816,919
6. AMBULATORY PATIENT SERVICES				53,586,619	53,586,619
SUMMARY OF ALL PROGRAMS	55,962,494	1,500,000		650,067,042	707,529,536

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. 1 of 6 Programs

INSTRUCTION

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	7,962,494			16,161,334	24,123,828
Travel					
Contractual Services				2,081,639	2,081,639
Commodities				15,393	15,393
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	7,962,494			18,258,366	26,220,860
No. of Positions (FTE)	136.00			275.00	411.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	7,962,494			17,750,585	25,713,079
Travel				1,335	1,335
Contractual Services				3,418,881	3,418,881
Commodities				(13,222)	(13,222)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	7,962,494			21,157,579	29,120,073
No. of Positions (FTE)	127.00			284.00	411.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. 1 of 6 Programs

INSTRUCTION

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	7,962,494		17,750,585	25,713,079
Travel			1,335	1,335
Contractual Services			3,418,881	3,418,881
Commodities			(13,222)	(13,222)
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	7,962,494		21,157,579	29,120,073
No. of Positions (FTE)	127.00		284.00	411.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. 2 of 6 Programs

OPERATIONAL SERVICES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				69,268,036	69,268,036
Travel				442,162	442,162
Contractual Services	40,000,000			53,820,062	93,820,062
Commodities				5,812,312	5,812,312
Other Than Equipment				14,250,000	14,250,000
Equipment				37,188,726	37,188,726
Vehicles				59,018	59,018
Wireless Comm. Devs.				2,644	2,644
Subsidies, Loans & Grants				4,600,625	4,600,625
Total	40,000,000			185,443,585	225,443,585
No. of Positions (FTE)				897.00	897.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				74,196,135	74,196,135
Travel				224,176	224,176
Contractual Services	43,000,000			73,223,210	116,223,210
Commodities				2,308,417	2,308,417
Other Than Equipment				16,938,439	16,938,439
Equipment				33,058,329	33,058,329
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		1,500,000		4,617,392	6,117,392
Total	43,000,000	1,500,000		204,566,098	249,066,098
No. of Positions (FTE)				813.00	813.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	5,000,000			(5,000,000)	
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	5,000,000			(5,000,000)	
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. 2 of 6 Programs

OPERATIONAL SERVICES

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				74,196,135	74,196,135
Travel				224,176	224,176
Contractual Services	48,000,000			68,223,210	116,223,210
Commodities				2,308,417	2,308,417
Other Than Equipment				16,938,439	16,938,439
Equipment				33,058,329	33,058,329
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		1,500,000		4,617,392	6,117,392
Total	48,000,000	1,500,000		199,566,098	249,066,098
No. of Positions (FTE)				813.00	813.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. 3 of 6 Programs

IN-PATIENT NURSING SERVICES
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				96,841,852	96,841,852
Travel				34,706	34,706
Contractual Services				8,303,301	8,303,301
Commodities				9,022,322	9,022,322
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				114,202,181	114,202,181
No. of Positions (FTE)				1,595.00	1,595.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				106,182,628	106,182,628
Travel				63,485	63,485
Contractual Services				7,114,003	7,114,003
Commodities				12,325,591	12,325,591
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				125,685,707	125,685,707
No. of Positions (FTE)				1,702.00	1,702.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. 3 of 6 Programs

IN-PATIENT NURSING SERVICES
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			106,182,628	106,182,628
Travel			63,485	63,485
Contractual Services			7,114,003	7,114,003
Commodities			12,325,591	12,325,591
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			125,685,707	125,685,707
No. of Positions (FTE)			1,702.00	1,702.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. 4 of 6 Programs

PROFESSIONAL SERVICES
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				79,172,417	79,172,417
Travel				69,361	69,361
Contractual Services				37,032,914	37,032,914
Commodities				90,425,320	90,425,320
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				206,700,012	206,700,012
No. of Positions (FTE)				1,184.00	1,184.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				84,188,449	84,188,449
Travel				133,798	133,798
Contractual Services				22,242,178	22,242,178
Commodities				107,689,695	107,689,695
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				214,254,120	214,254,120
No. of Positions (FTE)				1,149.00	1,149.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. 4 of 6 Programs

PROFESSIONAL SERVICES
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			84,188,449	84,188,449
Travel			133,798	133,798
Contractual Services			22,242,178	22,242,178
Commodities			107,689,695	107,689,695
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			214,254,120	214,254,120
No. of Positions (FTE)			1,149.00	1,149.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. 5 of 6 Programs

PATIENT & GENERAL SUPPORT
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				14,536,070	14,536,070
Travel				20,232	20,232
Contractual Services				11,696,304	11,696,304
Commodities				8,524,415	8,524,415
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				34,777,021	34,777,021
No. of Positions (FTE)				458.00	458.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				15,931,076	15,931,076
Travel				14,079	14,079
Contractual Services				15,947,889	15,947,889
Commodities				3,923,875	3,923,875
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				35,816,919	35,816,919
No. of Positions (FTE)				437.00	437.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. 5 of 6 Programs

PATIENT & GENERAL SUPPORT
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			15,931,076	15,931,076
Travel			14,079	14,079
Contractual Services			15,947,889	15,947,889
Commodities			3,923,875	3,923,875
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			35,816,919	35,816,919
No. of Positions (FTE)			437.00	437.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. 6 of 6 Programs

AMBULATORY PATIENT SERVICES
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				31,471,376	31,471,376
Travel				28,287	28,287
Contractual Services				7,732,743	7,732,743
Commodities				10,508,139	10,508,139
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				49,740,545	49,740,545
No. of Positions (FTE)				558.00	558.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				30,796,471	30,796,471
Travel				19,992	19,992
Contractual Services				10,887,674	10,887,674
Commodities				11,882,482	11,882,482
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				53,586,619	53,586,619
No. of Positions (FTE)				520.00	520.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS
AGENCY

Program No. 6 of 6 Programs

AMBULATORY PATIENT SERVICES
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			30,796,471	30,796,471
Travel			19,992	19,992
Contractual Services			10,887,674	10,887,674
Commodities			11,882,482	11,882,482
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			53,586,619	53,586,619
No. of Positions (FTE)			520.00	520.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

THE UNIVERSITY HOSPITALS AND CLINICS

1 - INSTRUCTION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Existing Program	Total Funding Change	FY 2011 Total Request		
EXPENDITURES:								
SALARIES	25,713,079					25,713,079		
GENERAL	7,962,494					7,962,494		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	17,750,585					17,750,585		
TRAVEL	1,335					1,335		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,335					1,335		
CONTRACTUAL	3,418,881					3,418,881		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,418,881					3,418,881		
COMMODITIES	(13,222)				(13,222)	(13,222)		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	(13,222)				(13,222)	(13,222)		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	29,120,073					29,120,073		

FUNDING:								
GENERAL FUNDS	7,962,494					7,962,494		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	21,157,579					21,157,579		
TOTAL	29,120,073					29,120,073		

POSITIONS:								
GENERAL FTE	127.00					127.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	284.00					284.00		
TOTAL FTE	411.00					411.00		

PRIORITY LEVEL:								
				1				
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Existing Program	Total Funding Change	FY 2011 Total Request		
EXPENDITURES:								
SALARIES	74,196,135					74,196,135		
GENERAL								
ST.SUP.SPECIAL								

BUDGETARY CONTROL SYSTEM

THE UNIVERSITY HOSPITALS AND CLINICS

2 - OPERATIONAL SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	74,196,135					74,196,135		
TRAVEL	224,176					224,176		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	224,176					224,176		
CONTRACTUAL	116,223,210					116,223,210		
GENERAL	43,000,000			5,000,000	5,000,000	48,000,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	73,223,210			(5,000,000)	(5,000,000)	68,223,210		
COMMODITIES	2,308,417					2,308,417		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,308,417					2,308,417		
CAPITAL-OTE	16,938,439					16,938,439		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,938,439					16,938,439		
EQUIPMENT	33,058,329					33,058,329		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	33,058,329					33,058,329		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	6,117,392		(1,500,000)	1,500,000		6,117,392		
GENERAL								
ST.SUP.SPECIAL	1,500,000		(1,500,000)	1,500,000		1,500,000		
FEDERAL								
OTHER	4,617,392					4,617,392		
TOTAL	249,066,098		(1,500,000)	1,500,000		249,066,098		

FUNDING:

GENERAL FUNDS	43,000,000			5,000,000	5,000,000	48,000,000		
ST.SUP.SPCL.FUNDS	1,500,000		(1,500,000)	1,500,000		1,500,000		
FEDERAL FUNDS								
OTHER SP.FUNDS	204,566,098			(5,000,000)	(5,000,000)	199,566,098		
TOTAL	249,066,098		(1,500,000)	1,500,000		249,066,098		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	813.00					813.00		
TOTAL FTE	813.00					813.00		

PRIORITY LEVEL:

				1				
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Existing Program	Total Funding Change	FY 2011 Total Request		
EXPENDITURES:								
SALARIES	106,182,628					106,182,628		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	106,182,628					106,182,628		
TRAVEL	63,485					63,485		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

THE UNIVERSITY HOSPITALS AND CLINICS

3 - IN-PATIENT NURSING SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	63,485					63,485		
CONTRACTUAL	7,114,003					7,114,003		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,114,003					7,114,003		
COMMODITIES	12,325,591					12,325,591		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,325,591					12,325,591		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	125,685,707					125,685,707		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	125,685,707					125,685,707		
TOTAL	125,685,707					125,685,707		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,702.00					1,702.00		
TOTAL FTE	1,702.00					1,702.00		

PRIORITY LEVEL:

				1				
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Existing Program	Total Funding Change	FY 2011 Total Request		
SALARIES	84,188,449					84,188,449		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	84,188,449					84,188,449		
TRAVEL	133,798					133,798		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	133,798					133,798		
CONTRACTUAL	22,242,178					22,242,178		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	22,242,178					22,242,178		

PROGRAM DECISION UNITS

THE UNIVERSITY HOSPITALS AND CLINICS

4 - PROFESSIONAL SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	107,689,695					107,689,695		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	107,689,695					107,689,695		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	214,254,120					214,254,120		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	214,254,120					214,254,120		
TOTAL	214,254,120					214,254,120		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,149.00					1,149.00		
TOTAL FTE	1,149.00					1,149.00		

PRIORITY LEVEL:

				1				
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Existing Program	Total Funding Change	FY 2011 Total Request		
SALARIES	15,931,076					15,931,076		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,931,076					15,931,076		
TRAVEL	14,079					14,079		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,079					14,079		
CONTRACTUAL	15,947,889					15,947,889		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,947,889					15,947,889		
COMMODITIES	3,923,875					3,923,875		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,923,875					3,923,875		
CAPITAL-OTE								

PROGRAM DECISION UNITS

THE UNIVERSITY HOSPITALS AND CLINICS

5 - PATIENT & GENERAL SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	35,816,919					35,816,919		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	35,816,919					35,816,919		
TOTAL	35,816,919					35,816,919		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	437.00					437.00		
TOTAL FTE	437.00					437.00		

PRIORITY LEVEL:

				1				
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Existing Program	Total Funding Change	FY 2011 Total Request		
SALARIES	30,796,471					30,796,471		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	30,796,471					30,796,471		
TRAVEL	19,992					19,992		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	19,992					19,992		
CONTRACTUAL	10,887,674					10,887,674		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,887,674					10,887,674		
COMMODITIES	11,882,482					11,882,482		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	11,882,482					11,882,482		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								

PROGRAM DECISION UNITS

THE UNIVERSITY HOSPITALS AND CLINICS

6 - AMBULATORY PATIENT SERVICES

AGENCY

PROGRAM NAME

A B C D E F G H

ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	53,586,619					53,586,619		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	53,586,619					53,586,619		
TOTAL	53,586,619					53,586,619		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	520.00					520.00		
TOTAL FTE	520.00					520.00		

PRIORITY LEVEL:

				1				
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

THE UNIVERSITY HOSPITALS AND CLINICS

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Instructional Service program provides instruction and resources for Interns, Residents and other health related training programs at the University of Mississippi Medical Center.

II. Program Objective:

The objective of the Instructional Services program is to provide the finest possible training to the University Hospital's Interns, Residents and other health related student program.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) CONTINUATION EXISTING PROG:

NONE

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

THE UNIVERSITY HOSPITALS AND CLINICS2 - OPERATIONAL SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Operational Services Program provides for the general administrative support of the University Hospitals and Clinics.

II. Program Objective:

The Operational Services Program objective is to provide the necessary general administrative support for the University Hospitals and Clinics through Administration, Community Outreach, Volunteer Services, Pastoral Services, Bio-Med Repairs, Patient Financial Services, Patient Admissions, Information Systems, and Infection Control in order for the Hospital to perform quality patient care and retain all certifications. This program pays the Medicaid Transfer expense to Division of Medicaid.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) CONTINUATION EXISTING PROG:**

The University Hospitals and Clinics request a total of \$48,000,000 to fully fund our Medicaid Transfer Expense. In Fiscal Year 2009 our Medicaid Transfer was fully funded continuing a trend by the Legislature over the last 2 years. We deeply appreciate your support of a fully funded Medicaid Transfer Program. The Medicaid Transfer funding has allowed the University Hospital to begin to catch up technologically. We're still behind but with continued funding we'll be able to catch up eventually.

Additionally the University Hospital request 1,500,000 in Tobacco Control Funding to purchase a Single Plane Angiography Suite. The advantage of an integrated single-plane angiography system is that it improves patient outcomes by decreasing the overall time for cardiovascular interventions and minimizing the patient's exposure to radiation and contrast media.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

THE UNIVERSITY HOSPITALS AND CLINICS

3 - IN-PATIENT NURSING SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The In-Patient Nursing Service program provides the personnel and supplies necessary for adequate nursing care to all patients of the University Hospital.

II. Program Objective:

The In-Patient Nursing Service Program objective is to furnish the necessary qualified nursing personnel in order for the University Hospital to give quality patient care and retain all Certifications.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) CONTINUATION EXISTING PROG:

The University Hospital and Clinics request no changes in this program.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

THE UNIVERSITY HOSPITALS AND CLINICS

4 - PROFESSIONAL SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Professional Services program provides the personnel, supplies and skills necessary for patient care in professionally directed departments.

II. Program Objective:

The Professional Services program objective is to provide quality patient care according to internal policies and external certifications in the Surgical Suite, Clinical Laboratories, Blood Bank, Special Laboratories, Pathology, Communicative Disorders, Heart Station, Neurophysiology, Artificial Kidney Unit, Physical Therapy, all Radiology and Radiation Therapy, Physical and Occupational Therapy, Anesthesiology, Respiratory Therapy, Hyperbaric Oxygen Therapy, Organ Transplants and Pharmacy.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) CONTINUATION EXISTING PROG:

The University Hospital and Clinics request no changes in this program.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

THE UNIVERSITY HOSPITALS AND CLINICS

5 - PATIENT & GENERAL SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Patient and General Support program provides the routine general supportive services to the patient care divisions. The services are Central Supply, Coordinated Care, Health Information, Nutrition, Housekeeping, Laundry and Performance Improvement.

II. Program Objective:

The Patient and General Support program objective is to provide and improve quality patient services according to Hospital and Certification requirements.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) CONTINUATION EXISTING PROG:

The University Hospital and Clinics request no changes in this program.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

THE UNIVERSITY HOSPITALS AND CLINICS

6 - AMBULATORY PATIENT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The purpose of the Ambulatory Services program is to provide patient care in an outpatient clinic environment. The outpatient environments include the Pediatrics and Adults Emergency Rooms on campus or at our Lexington Hospital. This program also funds our outpatient clinics on campus, at the Jackson Medical Mall, in Durant, Mississippi, in West, Mississippi, or in Lexington Mississippi.

II. Program Objective:

The objective of the Ambulatory Patient Services program is to provide quality patient care in an outpatient environment according to internal policies and external Certifications.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) CONTINUATION EXISTING PROG:

The University Hospital and Clinics request no changes in this program.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

THE UNIVERSITY HOSPITALS AND CLINICS

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 AVERAGE DAILY CENSUS	507.00	515.00	520.00
2 PATIENT DAYS	199,250.00	202,155.00	203,980.00
3 EMERGENCY ROOM AND CLINIC VISITS	255,826.00	255,036.00	256,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 OPERATING COST PER ADJUSTED PATIENT DAY	2,726.66	2,908.00	3,010.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 OVERALL QUALITY OF CARE SURVEY By Quality of Care and Services. Scale is from 0-10 with 0 being "Worst Overall Quality Possible and 10 being "Best overall Quality Possible."	8.40	8.60	8.70

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

THE UNIVERSITY HOSPITALS AND CLINICS

2 - OPERATIONAL SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 AVERAGE DAILY CENSUS	507.00	515.00	520.00
2 PATIENT DAYS	199,250.00	202,155.00	203,980.00
3 AMBULATORY AND CLINIC VISITS	255,826.00	255,036.00	256,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 OPERATING COST PER ADJUSTED PATIENT DAY	2,726.66	2,908.00	3,010.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 OVERALL QUALITY OF CARE SURVEY By Quality of Care and Services. Scale is from 0-10 with 0 being "Worst Overall Quality Possible and 10 being "Best overall Quality Possible."	8.40	8.60	8.70

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

THE UNIVERSITY HOSPITALS AND CLINICS

3 - IN-PATIENT NURSING SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 AVERAGE DAILY CENSUS	507.00	515.00	520.00
2 PATIENT DAYS	199,250.00	202,155.00	203,980.00
3 AMBULATORY AND CLINIC VISITS	255,826.00	255,036.00	256,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 OPERATING COST PER ADJUSTED PATIENT DAY	2,726.66	2,908.00	3,010.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 OVERALL QUALITY OF CARE SURVEY By Quality of Care and Services. Scale is from 0-10 with 0 being "Worst Overall Quality Possible and 10 being "Best overall Quality Possible."	8.40	8.60	8.70

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

THE UNIVERSITY HOSPITALS AND CLINICS

4 - PROFESSIONAL SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 AVERAGE DAILY CENSUS	507.00	515.00	520.00
2 PATIENT DAYS	199,250.00	202,155.00	203,980.00
3 AMBULATORY AND CLINIC VISITS	255,826.00	255,036.00	256,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 OPERATING COST PER ADJUSTED PATIENT DAY	2,726.66	2,808.00	3,010.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 OVERALL QUALITY OF CARE SURVEY By Quality of Care and Services. Scale is from 0-10 with 0 being "Worst Overall Quality Possible and 10 being "Best overall Quality Possible."	8.40	8.60	8.70

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

THE UNIVERSITY HOSPITALS AND CLINICS

5 - PATIENT & GENERAL SUPPORT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 AVERAGE DAILY CENSUS	507.00	515.00	520.00
2 PATIENT DAYS	199,250.00	202,155.00	203,980.00
3 AMBULATORY AND CLINIC VISITS	255,826.00	255,036.00	256,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 OPERATING COST PER ADJUSTED PATIENT DAY	2,726.66	2,906.00	3,010.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 OVERALL QUALITY OF CARE SURVEY By Quality of Care and Services. Scale is from 0-10 with 0 being "Worst Overall Quality Possible and 10 being "Best overall Quality Possible."	8.40	8.60	8.70

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

THE UNIVERSITY HOSPITALS AND CLINICS

6 - AMBULATORY PATIENT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 AVERAGE DAILY CENSUS	507.00	515.00	520.00
2 PATIENT DAYS	199,250.00	202,155.00	203,980.00
3 AMBULATORY AND CLINIC VISITS	255,826.00	255,036.00	256,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 OPERATING COST PER ADJUSTED PATIENT DAY	2,726.66	2,908.00	3,010.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 OVERALL QUALITY OF CARE SURVEY By Quality of Care and Services. Scale is from 0-10 with 0 being "Worst Overall Quality Possible and 10 being "Best overall Quality Possible."	8.40	8.60	8.70

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

THE UNIVERSITY HOSPITALS AND CLINICS

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) INSTRUCTION				
GENERAL	7,962,494		7,962,494	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	21,157,579		21,157,579	
TOTAL	29,120,073		29,120,073	
Narrative Explanation: The University Hospital will reduce capital outlays on equipment rather than curtail necessary medical services. The only program affected is Operational Services.				
Program Name: (2) OPERATIONAL SERVICES				
GENERAL	43,000,000	(1,528,875)	41,471,125	
ST.SUPPORT SPECIAL	1,500,000		1,500,000	
FEDERAL				
OTHER SPECIAL	204,566,098		204,566,098	
TOTAL	249,066,098	(1,528,875)	247,537,223	
Narrative Explanation: The University Hospital will reduce capital outlays on equipment rather than curtail necessary medical services. The only program affected is Operational Services.				
Program Name: (3) IN-PATIENT NURSING SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	125,685,707		125,685,707	
TOTAL	125,685,707		125,685,707	
Narrative Explanation: The University Hospital will reduce capital outlays on equipment rather than curtail necessary medical services. The only program affected is Operational Services.				
Program Name: (4) PROFESSIONAL SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	214,254,120		214,254,120	
TOTAL	214,254,120		214,254,120	
Narrative Explanation: The University Hospital will reduce capital outlays on equipment rather than curtail necessary medical services. The only program affected is Operational Services.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

THE UNIVERSITY HOSPITALS AND CLINICS

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) PATIENT & GENERAL SUPPORT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	35,816,919		35,816,919	
TOTAL	35,816,919		35,816,919	
Narrative Explanation: The University Hospital will reduce capital outlays on equipment rather than curtail necessary medical services. The only program affected is Operational Services.				
Program Name: (6) AMBULATORY PATIENT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	53,586,619		53,586,619	
TOTAL	53,586,619		53,586,619	
Narrative Explanation: The University Hospital will reduce capital outlays on equipment rather than curtail necessary medical services. The only program affected is Operational Services.				
SUMMARY OF ALL PROGRAMS				
GENERAL	50,962,494	(1,528,875)	49,433,619	(3.00%)
ST.SUPPORT SPECIAL	1,500,000		1,500,000	
FEDERAL				
OTHER SPECIAL	655,067,042		655,067,042	
TOTAL	707,529,536	(1,528,875)	706,000,661	

INSTITUTIONS OF HIGHER LEARNING BOARD MEMBERS

THE UNIVERSITY HOSPITALS AND CLINICS

Agency

A. Explain Rate and manner in which board members are reimbursed:

~~*SEE MEDICAL CENTER SECTION~~

B. Estimated number of meetings FY2010

~~*SEE MEDICAL CENTER SECTION~~

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Scott Ross, President</u>	<u>West Point</u>	<u>Musgrove</u>	<u>May 2000</u>	<u>May 7, 2012</u>
2.	<u>Dr. Bettye Henderson Neely, Vice Pr</u>	<u>Grenada</u>	<u>Musgrove</u>	<u>June 2000</u>	<u>May 7, 2012</u>
3.	<u>Ed Blakeslee</u>	<u>Gulfport</u>	<u>Barbour</u>	<u>May 2004</u>	<u>May 2015</u>
4.	<u>Dr. L. Stacy Davidson, Jr.</u>	<u>Cleveland</u>	<u>Musgrove</u>	<u>May 2000</u>	<u>May 7, 2012</u>
5.	<u>Bob Owens</u>	<u>Terry</u>	<u>Barbour</u>	<u>May 2004</u>	<u>May 2015</u>
6.	<u>Aubrey Patterson</u>	<u>Tupelo</u>	<u>Barbour</u>	<u>May 2004</u>	<u>May 2015</u>
7.	<u>Alan W. Perry</u>	<u>Jackson</u>	<u>Barbour</u>	<u>May 2008</u>	<u>May 7, 2018</u>
8.	<u>Christine Lindsay Pickering</u>	<u>Biloxi</u>	<u>Barbour</u>	<u>May 2008</u>	<u>May 2018</u>
9.	<u>Robin Robinson</u>	<u>Laurel</u>	<u>Barbour</u>	<u>May 2004</u>	<u>May 2015</u>
10.	<u>Dr. Douglas W. Rouse</u>	<u>Hattiesburg</u>	<u>Barbour</u>	<u>May 2008</u>	<u>May 7, 2018</u>
11.	<u>C. D. Smith</u>	<u>Meridian</u>	<u>Barbour</u>	<u>May 2008</u>	<u>May 7, 2018</u>
12.	<u>Amy Whitten</u>	<u>Oxford</u>	<u>Musgrove</u>	<u>May 2000</u>	<u>May 7, 2012</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

~~*SEE MEDICAL CENTER SECTION~~

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	505,333	424,724	424,724
Awards	8,275	7,562	7,562
TOTAL (A)	513,608	432,286	432,286
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, Etc.	701,535	481,424	481,424
61210 Electricity	7,522,627	8,210,650	8,210,650
61220 Gas	2,607,475	4,123,380	4,123,380
61230 Water & Sewage	654,200	535,527	535,527
Hazardous Waste Transportation	213,505	174,330	174,330
Shipping Freight & Handling	67,482	162,484	162,484
TOTAL (B)	11,766,824	13,687,795	13,687,795
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	357,122	1,467,164	1,467,164
TOTAL (C)	357,122	1,467,164	1,467,164
D. RENTS (61400-61499)			
61420 Building & Floor Space	5,587,641	5,727,054	5,727,054
61440 Office Equipment	494,693	402,565	402,565
61460 Other Equipment			
61470 Bureau of Buildings			
61480 Exhibits, Displays, & Conference Rooms			
TOTAL (D)	6,082,334	6,129,619	6,129,619
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	1,949,255	1,427,293	1,427,293
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Passenger Vehicles	51,748	59,736	59,736
61550 Office Equipment & Furniture	12,788	11,477	11,477
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	2,728,347	2,727,202	2,727,202
Maintenance Contracts	4,547,957	3,925,662	3,925,662
TOTAL (E)	9,290,095	8,151,370	8,151,370
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	88,080	55,175	55,175
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)	91,850	203,253	203,253
6163X Legal (61630-61636) (61631-AG's Office)	45,107	109,531	109,531
61640 Medical Doctors	462,488	475,000	475,000
61642 Nurses	16,900	12,000	12,000
61644 Other Medical	290,429	316,000	316,000
61650 State Personnel Board			
Consult and Guest Lecturer Fees	779,777	500,000	500,000
61660 Court Costs & Court Reporters			
61661 Recording and Notary Fees			
61670 Laboratory & Testing Fees	3,846,180	3,657,800	3,657,800
6167X ITS Fees - Procurement Services (61675-61676)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61680 Temporary Employment Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	2,092,500	2,078,500	2,078,500
TOTAL (F)	7,713,311	7,407,259	7,407,259
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	2,054,997	3,430,668	3,430,668
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	1,496,276	1,017,176	1,017,176
61730 Laundry, Dry Cleaning & Towel Service	159,976	102,847	102,847
XXX Other Professional or Contractual Services	26,756,326	32,666,156	32,666,156
XXX Contracts with Outside Vendors	43,031,526	49,965,457	44,965,457
XXX Transfer to Medicaid	40,000,000	43,000,000	48,000,000
TOTAL (G)	113,499,101	130,182,304	130,182,304
H. INFORMATION TECHNOLOGY (61900-61990)			
6112X Telephone - Basic Line (61121-61122)	286,376	209,897	209,897
6113X Telephone - Long Distance (61131-61134)	125,897	94,739	94,739
619XX IS Fees - Outside Vendor (61902-61904, 61908-61913)			
6190X IS Fees - ITS (61905-61907)			
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center			
61918 Data Entry			
6192X Software Acquisition (61921-61923)	9,843,118	7,218,424	7,218,424
6193X IS Related Rentals (61932-61939)	102,804	38,748	38,748
619XX Repair, Maint. & Service of IS Equipment (61961-61978)	7,455	2,533	2,533
6198X Software Maintenance (61980-61989)	1,078,918	811,697	811,697
TOTAL (H)	11,444,568	8,376,038	8,376,038
I. OTHER (61991-61999)			
61990 Telephone System Software Modification			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	160,666,963	175,833,835	175,833,835
FUNDING SUMMARY:			
GENERAL FUNDS	40,000,000	43,000,000	48,000,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	120,666,963	132,833,835	127,833,835
TOTAL FUNDS	160,666,963	175,833,835	175,833,835

**SCHEDULE C
COMMODITIES**

THE UNIVERSITY HOSPITALS AND CLINICS
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel and Other Metals			
62060 Paints	18,693	28,819	28,819
XXX Other Maintenance Materials	208,949	91,272	91,272
Total (A)	227,642	120,091	120,091
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	349,493	797,708	797,708
62130 Office Supplies & Materials	1,062,591	1,113,181	1,113,181
62140 Paper Supplies	21,823	167,539	167,539
62150 Maps, Manuals, Library Books	157,653	110,457	110,457
62160 Office Equipment (not capital outlay)	514,326	887,731	887,731
Total (B)	2,105,886	3,076,616	3,076,616
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	357,974	462,266	462,266
62251 Repair Vehicle	110,419	63,655	63,655
62270 Radio & TV Supply & Repair	260,486	180,222	180,222
62290 Other Equipment Repair Parts	283,137	728,451	728,451
Total (C)	1,012,016	1,434,594	1,434,594
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	1,445,217	1,964,168	1,964,168
62340 Drugs & Chemicals - Medical & Lab Use	43,520,805	44,204,405	44,204,405
62390 Other Professional Scientific	574,630	588,052	588,052
XXX Medical & Surgical Instruments	723,346	1,166,126	1,166,126
Total (D)	46,263,998	47,922,751	47,922,751
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	197,259	315,681	315,681
62450 Janitor Supplies & Cleaning	1,384,743	1,397,575	1,397,575
62460 Sheets, Pillowcases & Towels	1,152,500	858,122	858,122
62470 Food	4,397,816		
62530 Uniforms & Wearing Apparel	65,210	29,715	29,715
62560 Eating Utensils	675,455	466,776	466,776
62590 Other Supplies & Materials	10,470,302	10,101,862	10,101,862
XXX Merchandise for Resale	58,078	129,120	129,120
XXX Patient Service Supplies	56,296,996	72,263,935	72,263,935
Total (E)	74,698,359	85,562,786	85,562,786
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	124,307,901	138,116,838	138,116,838
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	124,307,901	138,116,838	138,116,838
TOTAL FUNDS	124,307,901	138,116,838	138,116,838

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

THE UNIVERSITY HOSPITALS AND CLINICS
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	14,250,000	16,938,439	16,938,439
TOTAL (B)	14,250,000	16,938,439	16,938,439
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	14,250,000	16,938,439	16,938,439
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	14,250,000	16,938,439	16,938,439
TOTAL FUNDS	14,250,000	16,938,439	16,938,439

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Furniture - Coding (N)					1	13,490	13,490
Furniture - Hospital Dec Support (N)					1	19,215	19,215
Furniture - Cath Lab (N)					1	16,123	16,123
Furniture - Nurse Administration (N)					1	41,000	41,000
Furniture - Peds Emergency Dept. (N)					1	6,800	6,800
Furniture - Transplant Admin. (N)					1	94,000	94,000
Furniture - ICU Waiting Room (N)					1	25,100	25,100
Furniture - Gastro (N)					1	30,100	30,100
Furniture - Hospital Admin. (N)					5	2,500	12,500
Office Furniture - 4 North (N)					1	75,416	75,416
Office Furniture - Patient Tracking (N)					1	11,045	11,045
Office Furniture -Utilization Mgt. (N)					1	21,294	21,294
Office Furniture - PFS (R)					1	74,954	74,954
Chairs, Phlebotomy (N)					1	2,049	2,049
Chairs, Sleeper (N)					5	1,402	7,010
Renovations, CCC Nursing Station (N)					1	59,161	59,161
Furniture - Select Hospital (N)					1	28,545	28,545
Shelves w/ dividers (N)					1	25,485	25,485
Sofa Bench (N)					1	3,999	3,999
Furniture - Heart Station (N)					1	9,128	9,128
FY 2009 Actual		161,600					
FY 2010 Estimated				126,309			
TOTAL (C)		161,600		126,309			576,414
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer for Pacs Workstation, Apple Mac Pro (N)					3	8,200	24,600
Computers, Dell Optiplex 745 (N)					215	850	182,750
Computers, PC Tablet (N)					2	1,650	3,300
Equipment, Telephone (R)					1	19,767	19,767
Hardware, Radiology Mgt. System (N)					1	53,061	53,061
EDIS (Adult and Pediatric Hospital)					1	1,513,000	1,513,000
IBM ISSO Mainframe Upgrade (R)					1	833,400	833,400
Laptop, Dell Latitude 620 w/ Docking Station (N)					4	1,575	6,300
Laptops, Latitude D630 (N)					51	1,200	61,200
Lawson - Phase 2					1	200,000	200,000
MAC 5500 (N)					1	14,525	14,525
Machine, Fax (N) (R)					14	300	4,200
Machine, HP Laserjet Copy/Printer/Fax (N)					2	440	880
Machine, Vital Signs (R)					1	2,681	2,681
Microphones, Philips Speech (N)					5	1,500	7,500
Monitors, 19" Flat Panel LCD (N)					5	320	1,600
Printer, Carbonless Laser (N)					1	5,750	5,750
Printer, Deskjet 460C Mobile (N)					1	212	212
Printer, Epson Impact (R)					1	2,429	2,429
Printer, HP Laserjet (N) (R)					25	250	6,250
Printer, HP Color Laserjet (N)					5	750	3,750

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Printer, HP Laserjet 4350 (N)					17	1,850	31,450
Printer, HP Laserjet 9050DN (N)					2	3,350	6,700
Printer, HP Officejet Color (N)					3	150	450
Printer, ISBT Label (R)					1	1,500	1,500
Printer, Thermal (N)					1	2,314	2,314
Scanner, Barcode (R)					1	1,500	1,500
Server, Dell (N)					1	16,310	16,310
Server, Poweredge 1950 (N)					8	5,490	43,920
Server, Poweredge 2950 (N)					8	5,775	46,200
Station, Telephone Dictate (N)					2	439	878
Walkie-Talkies, Cobra (N)					20	40	800
Walkie-Talkies, Motorola (N)					8	80	640
FY 2009 Act		2,472,602					
FY 2010 Estimated				2,601,454			
TOTAL (D)		2,472,602		2,601,454			3,099,817
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment	1	5,174	1	5,420	1		5,667
63463 Lease-Purchase - Telecom. Infrastructure / Equipment	1	1,861					
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment	92	7,293,758	80	6,703,454	79		6,922,607
TOTAL (E)		7,300,793		6,708,874			6,928,274
F. OTHER EQUIPMENT							
3T MRI (N)					1	2,650,000	2,650,000
1.5 T MRI (N)					1	1,500,000	1,500,000
Air Compressors (R)					1	200,000	200,000
Camera w/ DVR (R)					1	1,044	1,044
Central Monitoring, AED 6-Bed (N)					1	124,366	124,366
Cetrifuge, Clinical 115V Rapid Spin (N)					2	875	1,750
Centrifuge, Rotina (N)					1	7,300	7,300
Chloridometer (N)					1	4,485	4,485
Clocks, Kronos 4500 Time (N)					5	5,134	25,670
Brilliance CT Bore System (N)					1	682,161	682,161
Co-Oximeters (N)					5	8,010	40,050
eICU - VISICU (N)					1	1,310,000	1,310,000
Compressor, GAST Air (N)					1	660	660
Cabinet, Warming (N)					1	5,952	5,952
CT Scanner/Stellant D System (N)					1	23,725	23,725
Defibrillators, Life Pack 20 (N)					4	2,150	8,600
Doppler (R)					3	890	2,670
Elbow, CPM (R)					2	3,409	6,818
Echo Machines (R)					2	180,000	360,000
Boards, Menu (N)					2	1,015	2,030
Griddle (Dietary), Countertop (N)					1	4,865	4,865
Cart, 4-Drawer Isolation (N)					1	924	924
Bath, Tissue Flotation (R)					1	645	645
Bars, Bariatric Parallel (R)					2	1,315	2,630
Machine, Ice (N)					2	3,528	7,056

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Machine, Kenmore Washing (N)					1	964	964
Machines, 2008H (N)					19	3,900	74,100
Meter, Temp (N)					1	950	950
Monitor, Dinamap ProCare 400 (N)					2	2,685	5,370
Upgrades PROS (R)					1	573,516	573,516
Monitor, Intellivue Transport (R)					2	6,293	12,586
Mini-Diebold					1	19,298	19,298
Medivators DSD scope washer (R)					1	41,619	41,619
Monitor, Maternal/Fetal (N)					1	15,720	15,720
Monitor, SureSigns Vital Signs (N) (R)					13	3,400	44,200
Cardiograph (N)					1	4,108	4,108
Oven, Microwave (R)					2	400	800
Insight Motility Testing System (R) (N)					1	140,000	140,000
Oven, Pizza (N)					1	4,897	4,897
Pads, Tabletop (N)					2	898	1,796
Part, Medtronic Bravo (N)					1	26,829	26,829
Pedestal (Power Injector w/ Access.), Provis (N)					2	17,814	35,628
Par Excellence Supply Mgt Solution (N)					1	1,647,364	1,647,364
Probe, Site Rites Ultrasound VI (N)					4	13,000	52,000
Processor, Excelsior Tissue (R)					1	38,883	38,883
Pusher, Cart (R)					2	4,750	9,500
Hill Rhom Beds (R)					5	18,750	93,750
Gamma Knife/ Eletkta Synergy System (N)					1	3,436,256	3,436,256
Reader, 3M Attest Auto (N)					1	4,995	4,995
Recorder, Voice (N)					1	40	40
Refrigerator, Large (N) (R)					4	3,125	12,500
Refrigerator, Medium (N)					3	525	1,575
Med Select Interchange (R) (N)					1	250,000	250,000
Refrigerator, Small (N)					6	175	1,050
Saw, Autopsy (N)					2	1,000	2,000
NaviVision (N)					1	500,000	500,000
Scale, Vanderlift Built-in (N)					1	3,969	3,969
PV Surgical Table (R)					1	50,000	50,000
Scale, Wheelchair (N)					1	3,055	3,055
Scales, Stand-on (N) (R)					2	3,020	6,040
Surgical Microscope (N)					1	300,000	300,000
Scanner, Biometric (N)					1	2,055	2,055
Scanner for Batson Hospital, Bladder (N)					1	15,878	15,878
Sinergy, ONEAC (N)					1	1,887	1,887
Single Plane Angio Suite (N)					1	1,500,000	1,500,000
Servo i (N)					1	1,000,000	1,000,000
Slicer, Meat (N)					2	650	1,300
Spectrometer, Mass (N)					1	69,671	69,671
Stations, Med-Select Dispensing (N)					1	29,152	29,152
Steamer (Dietary Dept.), Countertop (N)					1	801	801
Stretchers (R)					24	3,000	72,000
System, Angio Detector (N)					1	1,018,730	1,018,730
System, Axion Artis Detector (N)					1	17,550	17,550

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
System, Cardiac Stress Test (N)					1	29,126	29,126
System, Compumedics - EEG/PSG (N)					4	16,200	64,800
System, CT Bore (N)					1	682,161	682,161
System for SPE's & LPE's, Electrophoresis (N)					1	20,380	20,380
System-JMM (Mammography Eq.), Encor Stereo (N)					1	25,000	25,000
System (Mammography Eq.), Encor Stereo (R)					1	25,000	25,000
System, Erigation Wall-Mount (N)					1	531	531
System, Medrad Patient Monitoring (N)					1	49,995	49,995
System - Peds ICU, NI CO2 Monitoring (N)					1	7,348	7,348
System, Nicolet ICU Monitoring & EEG (N)					1	91,508	91,508
System, Repai Universal Review (N)					1	3,375	3,375
System w/ Accessories, Sterilization (N)					1	154,900	154,900
System, Vertical Mount Vacuum (N)					1	15,095	15,095
System for TV, Video Messenger Generator (N)					1	4,065	4,065
System, Vocera (N)					1	4,336	4,336
Table, Infant Surgical (N)					1	2,230	2,230
Replace A/C @ N200 Suite (R)					1	250,000	250,000
Table, Procedure (R)					1	9,042	9,042
Table/Bed, Echo Procedure (N)					1	10,423	10,423
Vital Monitors Critical Care Tower (R)					100	12,000	1,200,000
Television, HDTV (N)					4	2,090	8,360
Ultrasound, Acuson Sequoia (N)					1	124,900	124,900
Ultrasound, Digital (N)					1	51,633	51,633
Ultrasound, Refurbished (R)					1	19,792	19,792
Ultrasound Unit (N) (R)					1	250,000	250,000
Unit, Electrosurgical (N)					1	33,942	33,942
Unit, ScrubEx Dispenser/Receiver (N)					2	46,982	93,964
Unit, Thermo Therapy Table Top (N)					1	2,003	2,003
Ventilators, Servo-I (N)					29	24,810	719,490
Zeiss Eye Microscope (N)					1	200,000	200,000
Washer, Disinfector (N)					1	76,650	76,650
VeinViewer GS Imaging System (N)					1	28,000	28,000
Wheelchairs (N) (R)					2	4,880	9,760
Whirlpool (N)					1	11,897	11,897
Workstation, NX (N)					1	51,945	51,945
Worktables, Stainless Steel (N) (R)					2	905	1,810
Writer, Prescription (R)					4	645	2,580
FY 2009 Actual		27,253,731					
FY 2010 Estimated				23,621,692			
TOTAL (F)		27,253,731		23,621,692			22,453,824
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		37,188,726		33,058,329			33,058,329
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		37,188,726		33,058,329			33,058,329
TOTAL FUNDS		37,188,726		33,058,329			33,058,329

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2009	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63400 Ambulance (AM)	3						
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	1						
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)	1						
63310 Automobile, Utility (AU UT)							
63400 Bus (BS BS)							
63400 Bus, Mobile Home (BS MH)							
63400 Motorcycle (MC MC)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)	5						
63390 Truck, Mid Size Pickup (TK MU)	3						
63391 Truck, Heavy Duty 5 Ton (TK HD)	4						
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	22	3	59,018				
63393 Van, Mid Size (VN MV)							
TOTAL (A)	39	3	59,018				
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			59,018				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							
			59,018				
			59,018				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
Blackberry 8830	11	9	1,764				
Cellular South Phone	6	3	880				
Palm Treo 700P	1						
Palm Pilot	16						
Total (A)	34	12	2,644				
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			2,644				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			2,644				
TOTAL FUNDS			2,644				

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
Tobacco Control Fund		1,500,000	1,500,000
TOTAL (B)		1,500,000	1,500,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	1,126,235	802,154	487,384
TOTAL (D)	1,126,235	802,154	487,384
E. OTHER (66000-89999)			
INTEREST ON BUILDING BONDS	3,474,390	3,815,238	4,130,008
TOTAL (E)	3,474,390	3,815,238	4,130,008
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	4,600,625	6,117,392	6,117,392
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS		1,500,000	1,500,000
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	4,600,625	4,617,392	4,617,392
TOTAL FUNDS	4,600,625	6,117,392	6,117,392

**NARRATIVE
2011 BUDGET REQUEST**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

**THE UNIVERSITY OF MISSISSIPPI MEDICAL CENTER HOSPITALS AND CLINICS FISCAL YEAR 2011
BUDGET REQUEST NARRATIVE**

OUR VISION

The University of Mississippi Medical Center Hospitals and Clinics are an investment in Mississippi's future. As healers, teachers, researchers and innovators we boldly expand boundaries in medicine and education to benefit the quality of life in Mississippi. We will be Mississippi's preferred health care system by providing innovative, cost-effective services that exceed our customers' expectations. We are committed to improving life long health status for the citizens of our State through ongoing education and research while caring for each individual with compassion, dignity and respect.

It is the University of Mississippi Medical Center Hospitals and Clinics mission:

To demonstrate model patient care

To furnish a clinical teaching environment for all undergraduate, graduate and postgraduate students at the University of Mississippi Medical Center

To serve as the site of clinical research for all faculty and students at the University of Mississippi Medical Center

The outcomes of the University of Mississippi Medical Center Hospitals and Clinics' activities contribute significantly to achievement in Mississippi in three key areas:

Economic growth - through innovative, cost-effective medical services in partnership with industry, academia and other government agencies

Increase understanding and implementation of science and technology - by providing a clinical research site to increase the understanding and the application of medical science and technology

Educational Excellence - by providing a teaching environment that creates learning opportunities and stimulates intellectual curiosity

STRATEGY FOR ACHIEVING OUR GOALS

The University of Mississippi Medical Center Hospitals and Clinics budget request for Fiscal Year 2011 is the foundation of our vision. This budget request recognizes the enormous potential for investments in health care to benefit the State of Mississippi. With this in mind, we request the following funding increases for Fiscal year 2011:

GENERAL FUNDS PRIORITIES:

(1.) Indigent Care Reimbursement \$5,000,000

The University Hospitals and Clinics request \$5,000,000 to offset our Indigent Care cost. In Fiscal Year 2009, the University Hospital's uncompensated care cost was over \$38,000,000. Because the University Hospital is in many cases the hospital of last resort, we are positioned to receive and care for a disproportionate share of the Indigent population. Although serving the Indigent is an essential element of our mission, the continuance without additional

**NARRATIVE
2011 BUDGET REQUEST**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

assistance places many of the University's missions in jeopardy. Health care at the University is provided on the same basis to all patients regardless of their ability to pay. The Hospital needs this funding to enhance our Instructional Program. In order to continue to attract the brightest students into our Intern and Resident programs the Hospital must enhance salaries and benefits. The \$5,000,000 additional funding will help the Hospital remain competitive in our ongoing retention and recruitment efforts.

(2.) Medicaid Transfer \$5,000,000

The University Hospitals and Clinics request a total of \$48,000,000 to fully fund our Medicaid Transfer Expense. In Fiscal Year 2009 our Medicaid Transfer was fully funded continuing a trend by the Legislature over the last 2 years. We deeply appreciate your support of a fully funded Medicaid Transfer Program. The Medicaid Transfer funding has allowed the University Hospital to begin to catch up technologically. We're still behind but with continued funding we'll be able to catch up eventually.

STATE SUPPORTED SPECIAL FUND PRIORITIES:

Tobacco Control Funding:

The University Hospital request 1,500,000 in Tobacco Control Funding to purchase a Single Plane Angiography Suite. The advantage of an integrated single-plane angiography system is that it improves patient outcomes by decreasing the overall time for cardiovascular interventions and minimizes the patient's exposure to radiation and contrast media.

SPENDING AUTHORITY REQUESTS BY CATEGORY AND OBJECT:

A. Personal Services:

1. Salaries, Wages & Fringe Benefits:

The University Hospital requests approval to expend \$337,007,838 for salaries, wages and fringe benefits to health care and related workers employed by the University of Mississippi Medical Center's University Hospitals and Clinics' located in Durant, Jackson, Lexington, Tupelo and other municipalities and counties throughout the State of Mississippi. This includes \$5,000,000 in General Funds Request to enhance the Hospital's Instructional Program for Interns and Residents

2. Travel:

a. The University Hospital requests approval to expend \$256,865 for instate travel and subsistence for health care programs and requirements throughout the State.

b. The University Hospital requests approval to expend \$200,000 for out-of-state travel and subsistence that allows hospital and clinic staff to enhance and adapt their skills in this dynamic industry.

B. Contractual Services:

The University Hospital requests approval to expend \$175,833,835 in contractual services. This includes our Funding Priority of \$5,000,000 to compensate for our Medicaid Transfer deficit.

a. The University Hospital requests approval to expend \$432,286 for employee training and tuition reimbursement that allows hospital staff to upgrade and expand their skills in this technological driven industry.

**NARRATIVE
2011 BUDGET REQUEST**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

- b. The University Hospital requests approval to expend \$13,687,795 for communications, transportation and utilities.
- c. The University Hospital requests approval to expend \$1,467,164 for public information to inform the citizenry of health and related issues.
- d. The University Hospital requests approval to expend \$6,129,619 for rents, principally to the Jackson Medical Mall Foundation. The funds also allow us to rent specialized medical and related equipment.
- e. The University Hospital requests approval to expend \$8,151,370 for repair and service of aging equipment. The funds also allow us to paint and repair our older buildings to keep them sanitary and safe for patients and staff.
- f. The University Hospital requests approval to expend \$7,407,259 for fees, professional and other services. The majority of the funds are for outside medical services that are not economically available within the Medical Center's system.
- g. The University Hospital requests approval to expend \$130,182,304 for other contractual services. Other contractual services include: Medicaid Transfer funding, fidelity bonds, laundry, uniforms, accreditation, certifications, organ transplant acquisition costs, organ recovery contracts, collections, sanitary services, Life Flight Helicopter Ambulance and other important functions.
- h. The University Hospital requests approval to expend \$8,376,038 for data processing services and repair. The funds are use to maintain and strengthen our health care and financial efficiencies.

C. Commodities:

The University Hospital requests approval to expend \$138,116,838 for commodities.

- a. The University Hospital requests approval to expend \$120,091 for maintenance and other Supplies. The funds are used to purchase items to repair and restore equipment and buildings.
- b. The University Hospital requests approval to expend \$3,076,616 for printing and office supplies to facilitate our ongoing programs.
- c. The University Hospital requests approval to expend \$1,434,594 for equipment repair and supplies. The funds are needed to replace parts and replenish fuels for non-medical equipment.
- d. The University Hospital requests approval to expend \$47,922,751 for professional and scientific supplies. The funds are primarily used to purchase pharmaceuticals. We also use these funds to purchase replacement parts for medical equipment.
- e. The University Hospital requests approval to expend \$85,562,786 for other supplies and materials. The funds are for basic patient needs such as food, eating utensils, linens. However, they also provide for patient support supplies: i.e., janitorial supplies, scrub clothes, surgical supplies, prostheses, oxygen, I. V. supplies, X-ray supplies, and other needs.

D. Capital Outlay:

- 1. The University Hospital requests authority to expend \$16,938,439 in Capital Outlay other than Equipment for funding of new construction and renovations.

NARRATIVE
2011 BUDGET REQUEST

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

2. Equipment:

The Medical industry is capital intensive. Unfortunately, because of inadequate funding in years past, the University Hospital has postponed capital equipment expenditures in order to cover immediate requirements for manpower and supplies. Obviously, if our funding priorities are not addressed we put our mission and future at risk. The Hospital's \$33,058,329 Capital Equipment request is for spending authority, without adequate funding little will be used.

The University Hospital requests approval to expend \$576,414 for office machines, furniture and fixtures.

The University Hospital requests approval to expend \$3,099,817 for information system equipment and software. The funds are used to upgrade our patient, financial and network system's hardware.

The University Hospital requests authority to expend \$6,928,274 for equipment - lease purchases. Obviously without sufficient funding our only method of securing needed equipment is to lease purchase.

The University Hospital requests approval to expend \$22,453,824 to purchase other medical equipment for patient care requirements. This includes our Tobacco Funding request for \$1,500,000 to purchase a Single Plane Angiography Suite

E. Subsidies, Loans and Grants:

The University Hospital requests approval to expend \$6,117,392 in interest costs for lease purchases and building bonds.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

THE UNIVERSITY HOSPITALS AND CLINICS

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
GIBSON MATTHEW	ATLANTA GA	AGILE CARDIOVASCULAR ENTERPRISE	499	General Funds
SWEARINGEN CHARLES	MINNEAPOLIS MN	AIR MEDICAL TRANSPORT CONFERENCE	544	and
ROBINSON CHEYNE	DESTIN FL	ALABAMA ASSOCIATION OF NURSE ANESTHETISTS	1,550	Special Funds
MORGAN DONNA F	DESTIN FL	ALABAMA ASSOCIATION OF NURSE ANESTHETISTS	800	are
ELLIS ROBIN	DESTIN FL	ALABAMA ASSOCIATION OF NURSE ANESTHETISTS	800	combined and
ISHEE JAMES	DESTIN FL	ALABAMA ASSOCIATION OF NURSE ANESTHETISTS	1,056	cannot
NICHOLS HAROLD	DESTIN FL	ALANA SPRING CONFERENCE	800	be Identified
KEAHEY WANDA J	NASHVILLE TN	AMERICAN ACADEMY OF PAIN MANAGEMENT	1,244	for each
OLSON AMY	WASHINGTON DC	AMERICAN ASSOCIATION OF DIABETES EDUCATORS	164	Travel
HUGHES NATHANIEL	MINNEAPOLIS MN	AMERICAN ASSOCIATION OF NURSE	650	Expenditure
SELF GARY DWAYNE	WASHINGTON DC	AMERICAN ASSOCIATION OF NURSE ANISTHETISTS	825	
EWING CHANDLER	CHICAGO IL	AMERICAN COLLEGE OF HEALTHCARE EXECUTIVES	1,173	
ADCOCK MICHAEL	CHICAGO IL	AMERICAN COLLEGE OF HEALTHCARE EXECUTIVES	1,315	
SALYER JAMES E	CHICAGO IL	AMERICAN COLLEGE OF HEALTHCARE EXECUTIVES	1,157	
OUSTERHOUT GUYOLYN	BATON ROUGE LA	AMERICAN NURSES CREDENTIALING CENTER	515	
HIGGINS CHRISTINA DANN	BATON ROUGE LA	AMERICAN NURSES CREDENTIALING CENTER	325	
ARNOLD AMBER	BATON ROUGE LA	AMERICAN NURSES CREDENTIALING CENTER	335	
BURNS MICHELLE	BATON ROUGE LA	AMERICAN NURSES CREDENTIALING CENTER	515	
HIGGINS CHRISTINA DANN	SALT LAKE CITY U	AMERICAN NURSES CREDENTIALLG EXCELLENCE CENTE	1,613	
PASTOR SUSAN R	SAN ANTONIO TX	AMERICAN ORGANIZATION OF NURSE EXECUTIVES	2,014	
BARDIN JAMES	BOSTON MA	AMERICAN SOCIETY FOR THERAPEUTIC RADIOLOGY AN	1,545	
FULTON ELLEN	BOSTON MA	AMERICAN SOCIETY FOR THERAPEUTIC RADIOLOGY AN	1,513	
GHARIBPOUR GHAZALEH GISELA	ORLANDO FL	AMERICAN SOCIETY OF ANESTHESIOLOGISTS	319	
WESTMORELAND JIM	ORLANDO FL	AMERICAN SOCIETY OF HEALTH SYSTEM	1,746	
ALLEN TRACI	ORLANDO FL	AMERICAN SOCIETY OF HEALTH SYSTEM	1,017	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

THE UNIVERSITY HOSPITALS AND CLINICS

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
TODARO MICHAEL	ORLANDO FL	AMERICAN SOCIETY OF HEALTH SYSTEM	1,736	
WILLIAMS PAUL	ORLANDO FL	AMERICAN SOCIETY OF HEALTH SYSTEM	1,710	
HAN YOUQI	SAN FRANCISCO CA	AMERICAN SOCIETY OF HEMATOLOGY	2,037	
BUNKE MARTIN	BOSTON MA	AMERICAN TRANSPLANT CONGRESS	1,552	
STEVENS ON MATTHEWS	INDIANAPOLIS IN	AMERICAN ASSOCIATION OF CARDIOVASCULAR PULMO	1,489	
NORWOOD RACHANDA	LITTLE ROCK AR	ARKANSAS ASSOCIATION FOR THE HEALTHCARE QUALI	197	
JOHNSON ANGEL	LITTLE ROCK AR	ARKANSAS ASSOCIATION FOR THE HEALTHCARE QUALI	474	
GRANT CHRIS SHON	LITTLE ROCK AR	ARKANSAS ASSOCIATION FOR THE HEALTHCARE QUALI	197	
HEATH WILLIAM DARYLE	NEW ORLEANS LA	ASSOCIATION FOR MEDICAL IMAGING MANAGEMENT	1,329	
BULLOCK SHEILA	LAS VEGAS NV	ASSOCIATION OF CLINICAL DOCUMENTATION IMPROVE	1,114	
GIBSON MATTHEW	BOSTON MA	ATRIL FIBRILLATION SYMPOSIUM	1,070	
SAVAGE J R	LAS VEGAS NV	BICSI CONFERENCE	1,241	
MULLINS JUDY F	ARLINGTON VA	BRIDGING THE GAP IN CARE MEETING	1,644	
VERNON MARY JO	ARLINGTON VA	BRIDGING THE GAP IN CARE MEETING	1,724	
LAMBRIGHT CARLA	NEW ORLEANS LA	C&H EDUCATIONAL SYSTEMS MEETING	703	
GIBSON MATTHEW	NASHVILLE TN	CARDIOVASCULAR COUNCIL MEETING	1,033	
CARLSON GAIL	ATLANTA GA	CARDIOVASCULAR ROUNDTABLE MEETING	1,478	
BRACEY ANNETTA	CHICAGO IL	CARE INTERNATIONAL 2008 MEETING	878	
BUTTS STEPHEN	MILWAUKEE WI	CENTRICITY CARDIOLOGY CLINICAL APPLICATIONS P	200	
MORROW DORINDA C	MILWAUKEE WI	CENTRICITY CARDIOLOGY CLINICAL APPLICATIONS P	200	
PARNELL STEPHEN	MILWAUKEE WI	CENTRICITY CARDIOLOGY CLINICAL APPLICATIONS P	200	
MATHIS TAMMY	MILWAUKEE WI	CENTRICITY CARDIOLOGY CLINICAL APPLICATIONS P	200	
OSTRENGA ANDREW	DENVER CO	CHILDREN ONCOLOGY GROUP MEETING	1,054	
CROWE KEVIN	NEW YORK NY	CISCO VOICE OVER IP V60 MEETING	3,160	
SINGLETON BOB	ATLANTA GA	CISSP TRAINING MEETING	558	
GRISSETT ALAN	BIRMINGHAM AL	CITRIX PRESTATION SERVER 4.5 ADMIN	1,241	
GRISSETT ALAN	LAS VEGAS NV	CITRIX SYNERGY MEETING	1,291	
TUCKER DANIEL	LAS VEGAS NV	CITRIX SYNERGY MEETING	1,892	
HUSBAND TARA A	HARTFORD CT	CLINICAL PRACTICE IN PEDIATRICS PHYSICAL THER	225	
O'CONNOR TERRY	HARTFORD CT	CLINICAL PRACTICE IN PEDIATRICS PHYSICAL THER	225	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

THE UNIVERSITY HOSPITALS AND CLINICS

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
ROBINSON BARBARA	MEMPHIS TN	CLINICAL TRANSPLANT CERTICATION	617	
THOMAS TAMMY	MEMPHIS TN	CLINICAL TRANSPLANT CERTICATION	647	
MAPLES SARA BETH	KEY WEST FL	COAST TO COAST ANESTHESIA SEMINARS	700	
KEENEY DAVID	DENVER CO	COBE SPECTRA APHERESIS SYSTEM MEETING	1,523	
CUNNINGHAM WENDY	SAN ANTONIO TX	CODING STRATEGIES RADIATION ONCOLOGY	964	
BOYKIN CRYSTAL	SAN ANTONIO TX	CODING STRATEGIES RADIATION ONCOLOGY	1,021	
GIBSON MATTHEW	MEMPHIS TN	CONGRESS OF CHEST PAIN CENTERS	871	
STUMP JUDY	LITTLE ROCK AR	CONTINUOUS SERVICES READINESS PROGRAM	539	
SANDERFORD LYN	LITTLE ROCK AR	CONTINUOUS SERVICES READINESS PROGRAM	259	
PASTOR SUSAN R	NASHVILLE TN	CREATING CONNECTIONS 2009 MEETING	1,601	
CRIBBS AMANDA	LAKE TAHOE NV	CURRENT TOPICS IN ANESTHESIA	450	
KENNEDY JEREMY L	ATLANTA GA	CWNP ROUND TABLE MEETING	850	
COLEMAN NICOLE L	NASHVILLE TN	DECISION 2008 CONDITIONS FOR CHANGE	93	
BRUNSON PAT	NASHVILLE TN	DECISION 2008 CONDITIONS FOR CHANGE	1,017	
SAMPSON CORINNE ALEXANDER	DENVER CO	DEVELOPMENTAL INTERVENTIONS MEETING	180	
COLEMAN NICOLE L	HOUSTON TX	DIALYSIS MEETING	720	
HUBBARD MELISSA	HOUSTON TX	DIALYSIS MEETING	344	
SANDERS JUSTINE	LAS VEGAS NV	DIFFICULT AIRWAY COURSE ANESTHESIA 2009	304	
MIXON MARY	MINNEAPOLIS MN	DIVERSITY RX: QUALITY HEALTH CARE	1,000	
NIEMEYER STEPHEN	MINNEAPOLIS MN	DIVERSITY RX: QUALITY HEALTH CARE	495	
KING NANCY J	PHILADELPHIA PA	EBC SIEMENS MEETING	414	
WELCH BRANDI	PHILADELPHIA PA	EBC SIEMENS MEETING	418	
GARRESTON ROLAND	SAN FRANCISCO .	ENDPSCOPIC ULTRASONOGRAPHY	1,613	
HALL ROBERT	RALEIGH NC	ENTERPRISE MEETING MANAGEMENT MEETING	452	
OUSTERHOUT GUYOLYN	NEW ORLEANS LA	ESSENTIALS OF COMMUNICATING WITH DIPLOMACY AN	872	
LUBY CYNTHIA	CHICAGO IL	GASTROENTEROLOGY SERVICE EFFICIENCY BENCHMARK	946	
COTE ANDY	CHICAGO IL	GASTROENTEROLOGY SERVICE EFFICIENCY BENCHMARK	982	
HOLLIMAN HARTMAN	ORLANDO FL	HEALTHCARE INTERNET CONFERENCE	1,259	
SULTAN PAM	ORLANDO FL	HEALTHCARE INTERNET CONFERENCE	636	
MARTIN OLIVIA	NASHVILLE TN	HEATHSTREAM SUMMIT 2008 MEETING	1,094	
MOSELEY DEVIN	NASHVILLE TN	HEATHSTREAM SUMMIT 2008 MEETING	712	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

THE UNIVERSITY HOSPITALS AND CLINICS

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
GRISSETT ALAN	DALLAS TX	IMPLEMENTING CITRIX XENDESTOP MEETING	1,609	
DONALD RUSS	DALLAS TX	IMPLEMENTING CITRIX XENDESTOP MEETING	1,201	
FLOYD RHONDA	HOUSTON TX	INTERNATIONAL SYMPOSIUM ON HEMODIALYSIS	1,004	
DIXON EMILY	HOUSTON TX	INTERNATIONAL SYMPOSIUM ON HEMODIALYSIS	351	
DAVIDSON JAMIE	HOUSTON TX	INTERNATIONAL SYMPOSIUM ON HEMODIALYSIS	916	
BRUNSON PAT	HOUSTON TX	INTERNATIONAL SYMPOSIUM ON HEMODIALYSIS	886	
THOMAS TAMMY	ST LOUIS MO	INTERNATIONAL TRANSPLANT NURSES SOCIETY	971	
CARSON ADAM	NASHVILLE TN	INTRO TO MARKET EXPERT	1,051	
STUMP JUDY	BIRMINGHAM AL	JOINT COMMISSION RESOURCES CONTINUOUS SERVICE	594	
SANDERFORD LYN	BIRMINGHAM AL	JOINT COMMISSION RESOURCES CONTINUOUS SERVICE	309	
STRAWDEN STEFFI	ORANGE BEACH AL	LOWER ALABAMA CONTINUING EDUCATION	675	
BURNHAM JAMES GREG	ORANGE BEACH AL	LOWER ALABAMA CONTINUING EDUCATION	825	
FOLKES MICHAEL	HOT SPRINGS AR	MANAGING ANESTHETIC CHALLENGES IN GERIATRICS	669	
KARR ELIZABETH	WASHINGTON DC	MANAGING TODAY'S OR SUITE MEETING	1,237	
ESTEP LORI	WASHINGTON DC	MANAGING TODAY'S OR SUITE MEETING	876	
NEELY M TAYLOR	NASHVILLE TN	MARKET EXPERT MARKETING AND PLANNING	1,193	
BRAGG MARTIN	LAS VEGAS NV	MICROSOFT MANAGEMENT SUMMIT 2009	1,730	
DONALD RUSS	LAS VEGAS NV	MICROSOFT MANAGEMENT SUMMIT 2009	1,786	
TURNER ROBERT	LOS ANGELES CA	MICROSOFT TECH ED MEETING	2,077	
GRUBBS LARRY S	LOS ANGELES CA	MICROSOFT TECH ED MEETING	1,646	
MARTIN JOHN M	LOS ANGELES CA	MICROSOFT TECH ED MEETING	2,062	
PERRY JOHNNY	LOS ANGELES CA	MICROSOFT TECH ED MEETING	704	
PUTT DAVID G	BILOXI MS	MISSISSIPPI HOSPITAL ASSOCIATION	1,032	
CROWLEY HUNT SHELIA	WASHINGTON DC	NATIONAL CARDIOVASCULAR EDUCATION	1,231	
JOHNSON ERICA TAMIKA	WASHINGTON DC	NATIONAL CARDIOVASCULAR EDUCATION	1,360	
MIZE BILLIE JO	WASHINGTON DC	NATIONAL CARDIOVASCULAR EDUCATION	938	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

THE UNIVERSITY HOSPITALS AND CLINICS

Agency Name

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Employee's Name	Destination	Purpose	Travel Cost	Funding Source
POAG SCOTT	WASHINGTON DC	NATIONAL CARDIVASCULAR EDUCATION	1,566	
THOMAS TAMMY	NASHVILLE TN	NATIONAL LEARNING CONFERENCE	1,284	
GILLESPIE TERRI	NASHVILLE TN	NATIONAL LEARNING CONFERENCE	1,376	
ODOM SYLVIA	NASHVILLE TN	NATIONAL LEARNING CONFERENCE	1,298	
PORTER JOHN M	NASHVILLE TN	NATIONAL LEARNING CONFERENCE	1,397	
BUNKE MARTIN	NASHVILLE TN	NATIONAL LEARNING CONFERENCE	1,284	
CHISHOLM SHARON	MINNEAPOLIS MN	NATIONAL MARROW DONOR PROGRAM	1,387	
FILES SUZANNE	MINNEAPOLIS MN	NATIONAL MORROW DONOR PROGRAM	1,196	
NEWMAN LETTITIA GILES	NEW ORLEANS LA	NATIONAL TEACHING INSTITUTE MEETING	830	
HIGGINS CHRISTINA DANN	DALLAS TX	NEW FRONTIERS IN QUALITY CARE MEETING	1,099	
PEACOCK HENRY	NEW ORLEANS LA	NEW ORLEANS CONFERENCE 2009	959	
NEWMAN LETTITIA GILES	CHICAGO IL	NURSING MANAGEMENT RECRUITMENT	869	
WELLS JIMMIE	SAN ANTONIO TX	ONCOLOGY NURSING SOCIETY MEETING	1,745	
DAVIS CRYSTAL	SAN ANTONIO TX	ONCOLOGY NURSING SOCIETY MEETING	407	
WOODS WILLIAM C III	SEATTLE WA	ONS ADVANCE PRACTICE NURSING MEETING	476	
TOMLINSON COURTNEY	SEATTLE WA	ONS ADVANCE PRACTICE NURSING MEETING	516	
POAG SCOTT	NEW ORLEANS LA	PERFUSION SAFETY BEST PRACTICES	1,041	
HEATH WILLIAM DARYLE	SAN FRANCISCO CA	PHILIPS STENTON PACS USERS GROUP	392	
WEBB MICHAEL	CLEVELAND OH	PHILIPS XRAY EQUIPMENT MEETING	200	
RYALS JASON	CLEVELAND OH	PHILIPS XRAY EQUIPMENT MEETING	200	
HOUSETON SINDECA	ORLANDO FL	PHILLIPS MP20MP90 INTELLIVUE MONITORS	910	
BUNKE MARTIN	SAN DIEGO CA	PRACTICE OF TRANSPLANT ADMINISTRATION	1,564	
PUTT DAVID G	SCOTTSDALE AZ	QUALITY & SAFETY FALL FORUM	1,429	
STUMP JUDY	SCOTTSDALE AZ	QUALITY & SAFETY FALL FORUM	1,164	
WARD CAROLE A	SCOTTSDALE AZ	QUALITY & SAFETY FALL FORUM	596	
HOWARD CARMEN	SCOTTSDALE AZ	QUALITY & SAFETY FALL FORUM	1,424	
DEAR ADRIENNE	SCOTTSDALE AZ	QUALITY & SAFETY FALL FORUM	1,520	
FAGAN AMY	SCOTTSDALE AZ	QUALITY & SAFETY FALL FORUM	1,143	
MARTIN OLIVIA	SCOTTSDALE AZ	QUALITY & SAFETY FALL FORUM	1,274	
HARRIS JANET	SCOTTSDALE AZ	QUALITY & SAFETY FALL FORUM	1,071	
FILES SUZANNE	BETHESDA MO	RADIATION INJURY TREATMENT MEETING	442	
HERRIN VINCE	BETHESDA MO	RADIATION INJURY TREATMENT MEETING	223	
HEATH WILLIAM DARYLE	CHICAGO IL	RADIOLOGICAL SOCIETY OF NORTH AMERICA	2,131	
MCELMURRY DODIE	CHICAGO IL	RSNA MEETING	1,054	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

THE UNIVERSITY HOSPITALS AND CLINICS

Agency Name

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Employee's Name	Destination	Purpose	Travel Cost	Funding Source
RUSH LAWRENCE	AUSTIN TX	SHARE IN AUSTIN 2009 MEETING	2,236	
GRIMES KIM	ST ROSE LA	SIEMENS OPENLINK MEETING	204	
BOONE THOMAS ERIC	NASHVILLE TN	SOCIETY OF CRITICAL CARE MEDICINE	1,666	
ASHER FREDERICK H	CHICAGO IL	SOCIETY OF HOSPITAL MEDICINE MEETING	1,429	
PRYSTUPA KESHA	PHOENIX AZ	SOCIETY OF TRAUMA NURSES MEETING	887	
HOGAN TOM	NEW ORLEANS LA	SONIC SYMPOSIUM MEETING	428	
MABRY MELISSA	NEW ORLEANS LA	SONIC SYMPOSIUM MEETING	377	
CARR KAREN	NEW ORLEANS LA	SONIC SYMPOSIUM MEETING	428	
BISHOP KAREN	NEW ORLEANS LA	SONIC SYMPOSIUM MEETING	428	
WALKER CAROLYNE	NEW ORLEANS LA	SONIC SYMPOSIUM MEETING	428	
STEEVENS JOSEPHINE C	NASHVILLE TN	SOUTHEASTERN COLLEGE ANTICOAGULATION PROVIDER	624	
HOOD ELIZABETH	NASHVILLE TN	SOUTHEASTERN COLLEGE ANTICOAGULATION PROVIDER	454	
MCELMURRY DODIE	LAS VEGAS NV	SPECIAL SESSION FOR RADIOLOGY LEADERS 2009	996	
NIEMEYER STEPHEN	PROVIDENCE RI	SUPPLY CHAIN & CLINICAL RESOURCES COUNCIL	1,283	
SMITH EDWARD	NASHVILLE TN	SUPPLY CHAIN SIMMIT 2009 MEETING	514	
LAWSON MALINDA	OMAHA NE	TEAMSTEPS MASTER TRAINER MEETING	977	
FAGAN AMY	OMAHA NE	TEAMSTEPS MASTER TRAINER MEETING	1,087	
HAVARD BELINDA	OMAHA NE	TEAMSTEPS MASTER TRAINER MEETING	977	
COLE SAMUEL	OMAHA NE	TEAMSTEPS MASTER TRAINER MEETING	1,056	
HARRIS CHARLENE	OMAHA NE	TEAMSTEPS MASTER TRAINER MEETING	963	
OWENS MICHELLE	OMAHA NE	TEAMSTEPS MASTER TRAINER MEETING	1,039	
LIVINGSTON LADEAN	HOUSTON TX	TEXAS ANESTHESIA CONFENCE FOR OBSTETRICS	208	
COLEMAN JOANNE	BALTIMORE MD	TIGR USER CONFERENCE MEETING	1,085	
FERNIANY WILLIAM	DESTIN FL	UAB NATIONAL SYMPOSIUM FOR HEALTHCARE	1,638	
PUTT DAVID G	SAN DIEGO CA	UHC BOARD OF DIRECTORS MEETING	1,498	
SPRABERRY BRIAN	CHICAGO IL	UHC MANAGED CARE BUSINESS DEVELOPMENT COUNCIL	1,141	
LEWIS EMILY	CHICAGO IL	UHC MANAGED CARE BUSINESS DEVELOPMENT COUNCIL	1,176	
PUTT DAVID G	ORLANDS FL	UHC PERFORMANCE EXCELLENCE FORUM 2009	905	
BAUMANN MICHAEL H	PHOENIX AZ	UNIVERSITY HEALTH SYSTEM CONSORTIUM	1,056	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

THE UNIVERSITY HOSPITALS AND CLINICS

Agency Name

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Employee's Name	Destination	Purpose	Travel Cost	Funding Source
SMITH EDWARD	ORLANDO FL	UNIVERSITY HEALTHCARE CONSORTIUM MEETING	1,713	
ADCOCK MICHAEL	CHICAGO IL	UNIVERSITY HEALTHSYSTEM CONSORTIUM	943	
PUTT DAVID G	MIAMI FL	UNIVERSITY HEALTHSYSTEM CONSORTIUM	598	
REED NANCY	ORLANDO FL	UNIVERSITY HEALTHSYSTEMS CONSORTIUM	1,002	
RUSH LAWRENCE	JACKSONVILLE FL	VANGUARD SECURITY CONFERENCE 2009	1,838	
POOLE MARILYN	WASHINGTON DC	WASHINGTON NATIONAL CARDIOVASCULAR EDUCATION	857	
KARR ELIZABETH	CHICAGO IL	WORLD ROBOTICS GYNECOLOGICAL CONGRESS	341	
CRAFT MARY FAUST	SPRINGS MD	3M HIS UNIVERSITY CRYSTAL REPORTS MEETING	1,961	
NASH UNDREA	ATLANTA GA	ACADEMY OF LYMPHATIC STUDIES MEETING	2,165	
REED NANCY	ATLANTA GA	ACADEMY OF LYMPHATIC STUDIES MEETING	1,570	
BROWN BRENNETT LYLES	BOSTON MA	AMERICAN ASSOCIATION OF HEART FAILURE NURSES	1,741	
MCCLELLAN CHARLOTTEE	LAS VEGAS NV	CEASARS ANESTHESICE REVIEW MEETING	585	
BOYTE WILLIAM R	GRAPEVINE TX	INITIATIVE FOR PEDIATRIC PALLIATIVE CARE	799	
HOLLINGSWORTH MICHELLE	ORANGE BEACH AL	LOWER ALABAMA CONTINUING EDUCATION	825	
FERNIANY WILLIAM	POINT CLEAR AL	MISSISSIPPI HOSPITAL ASSOCIATION LEADERSHIP C	579	
KARR ELIZABETH	PHILADELPHIA PA	PERIOP MANAGEMENT MEETING	1,742	
ESTEP LORI	PHILADELPHIA PA	PERIOP MANAGEMENT MEETING	1,708	
CUNNINGHAM WENDY	ORLANDO FL	SATRO 10 MEETING	745	
LOOMIS ELIZABETH	MIAMI BEACH FL	SOCIETY FOR EDUCATION IN ANESTHESIA	1,696	
WILSON JASON	MALVERN PA	SYNGOUORKFLOW RADIOLOGY MANAGEMENT	1,621	
STIFF STEPHANIE	ORLANDO FL	THOMSON HEALTHCARE CLIENT 2008	1,240	
SMOTHERS MARK	SANDESTIN FL	AMERICAN COLLEGE OF EMERGENCY PHYSICIANS	734	
ADCOCK JEREMY	LITTLE ROCK AR	CONTINUOUS SERVICES READINESS PROGRAM	238	
SCHULER ALLISON	LITTLE ROCK AR	CONTINUOUS SERVICES READINESS PROGRAM	238	
MONTGOMERY DEWERY	LITTLE ROCK AR	CONTINUOUS SERVICES READINESS PROGRAM	238	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

THE UNIVERSITY HOSPITALS AND CLINICS

Agency Name

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Employee's Name	Destination	Purpose	Travel Cost	Funding Source
WATKINS JENNIFER	BIRMINGHAM AL	ESP ULTROSOUND PHYSICS & SPECIALTY	760	
HUNT CHERYL PHILLIPS	MONTGOMERY AL	NCAA MIDSOUTH REGIONAL USER	413	
PEPPER PAULA C	MONTGOMERY AL	NCAA MIDSOUTH REGIONAL USER	434	
SHOWS LILA B	MONTGOMERY AL	NCAA MIDSOUTH REGIONAL USER	98	
COBB STARR	NEW ORLEANS LA	SIEMENS HEALTHCARE DIAGNOSTIC	66	
ELDRIDGE TARA	NEW ORLEANS LA	SIEMENS HEALTHCARE DIAGNOSTIC	238	
Total Out of State Travel Cost			\$200,993	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61610 Engineering					
Barnes, Robert B. (Civil Engineer) / Topo Survey-Rehab Bldg, UMMC Campus <i>Comp. Rate: \$700 Per Survey</i>		700			
Dean and Dean/Associates Architects / Senior Designer for UMMC 3 East <i>Comp. Rate: \$95/Hour+\$5.05 Mileage</i>		385			
Faulkner, Ken L., PE / Wastewater Dev. Permit Assistance, UMMC <i>Comp. Rate: \$2,608.08/Month</i>		31,297			
Hazclean Environmental Consultants, Inc. / Quant. Assessment for Chemical Substance <i>Comp. Rate: \$2,110 Per Report</i>		2,110			
The McCarty Co. Design Group, PA / Architect Fees for UMMC Ped ICU Renovati <i>Comp. Rate: \$4,297.00/Month</i>		21,485	55,175	55,175	
Walters, Kay S., DBA The K Group / Senior Interior Designer/Project <i>Comp. Rate: \$85/Hour</i>		28,263			
Walters, Kay S., DBA The K Group / Assoc. Interior Designer/Project <i>Comp. Rate: \$60/Hour</i>		3,840			
TOTAL 61610 Engineering		88,080	55,175	55,175	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
KPMG, LLP / FY08 UHC Medicare Cost Report Assistance <i>Comp. Rate: \$6,958.33 Per Month</i>		83,500	203,253	203,253	
KPMG, LLP / Out-of-Pocket Exp. & Overhd (10.0%) <i>Comp. Rate: \$695.83 Per Month</i>		8,350			
TOTAL 6162X Accounting (61621-61624)		91,850	203,253	203,253	
6163X Legal (61630-61636) (61631-AG's Office)					
Butler, Snow, O'Mara, Stevens & Cannada, PLLC / Univ. Health System Fund Flow Analysis-4 <i>Comp. Rate: \$45,000 Per Installment</i>		45,000	109,531	109,531	
Hinds County Chancery Clerk / Court Costs #M2008-218 <i>Comp. Rate: \$107 Per Emer. Hold Order</i>		107			
TOTAL 6163X Legal (61630-61636) (61631-AG's Office)		45,107	109,531	109,531	
61640 Medical Doctors					
Jackson Healthcare for Women, P.A. / Evaluation Testing, Potential Kidney Don <i>Comp. Rate: \$227 Per Test</i>		227			
Radiological Group, P.A. / Evaluation Testing, Potential Kidney Don <i>Comp. Rate: \$204 Per Test</i>		204			
Rush Medical Foundation, Meridian, MS / Evaluation Testing, Potential Kidney Don <i>Comp. Rate: \$243 Per Test</i>		243			

FEES, PROFESSIONAL AND OTHER SERVICES

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Univ. of South AL Health Services Foundation / Physician Fees for Pre-Kidney Trans. Svc <i>Comp. Rate: \$38.72 Per Charge</i>		6,698	7,000	7,000	
Univ. of South AL Medical Center / Testing Fees, Pre-Kidney Transplant <i>Comp. Rate: \$19.99 Per Charge</i>		41,184	42,000	42,000	
University Internal Medicine Associates, LLP / Physician Fees for Pre-Kidney Trans. Svc <i>Comp. Rate: \$19.23 Per Charge</i>		231			
University of Washington Physicians / Pathology, Slide Consultation <i>Comp. Rate: \$264 Per Slide Consult</i>		792			
University Physicians, PLLC / Physician Fees (@M'caid) for Trauma Svcs <i>Comp. Rate: \$351.88 Per Charge</i>		95,358	100,000	100,000	
University Physicians, PLLC / Physician Fees for Pre-Kidney Trans. Svc <i>Comp. Rate: \$51.23 Per Charge</i>		68,740	75,000	75,000	
University Psychiatric Associates, LLP / Physician Fees for Pre-Kidney Trans. Svc <i>Comp. Rate: \$136.96 Per Interview Exa</i>		137			
University Radiology Associates, PLLC / Physician Fees for Pre-Kidney Trans. Svc <i>Comp. Rate: \$18.33 Per Charge</i>		37			
University Surgery Associates, PLLC / Physician Fees for Pre-Kidney Trans. Svc <i>Comp. Rate: \$132.58 Per Charge</i>		398			
Young, M.D., Robert H. / Pathology, Slide Consultation <i>Comp. Rate: \$250 Per Slide Consult</i>		500			
Lucas, M.D., Phillip H. / Radiology Services, Lexington <i>Comp. Rate: \$13,659.83 Per Month</i>		163,918	164,000	164,000	
University Physicians, PLLC / Physician Consult-Lex. ER's TelEmergency <i>Comp. Rate: \$25 Per Hour</i>		39,300	43,000	43,000	
University Physicians, PLLC / Psychiatric Consults, Lexington <i>Comp. Rate: \$260 Per Patient Consult</i>		1,300			
Vaughan, M.D., William H. / Med. Dir./Lex. Geriatric Psych. Unit <i>Comp. Rate: \$5,833.33 Per Month</i>		23,333	24,000	24,000	
Vaughn, M.D., William H. / Med. Dir./Lex. Intensive Outpat. Prgm <i>Comp. Rate: \$1,712 Per Month</i>		19,888	20,000	20,000	
TOTAL 61640 Medical Doctors		462,488	475,000	475,000	
61642 Nurses					
University Emergency Physicians, PLLC / Nurse Prctnr, Pioneer-Aberdeen TelEmerge <i>Comp. Rate: \$20 Per Hour</i>		16,900	12,000	12,000	
TOTAL 61642 Nurses		16,900	12,000	12,000	
61644 Other Medical					
Progenitor Cell Therapy, LLC / Stem Cell Processing Consult for BM Trns <i>Comp. Rate: \$325 Per Hour</i>		653			
Radiologic Enterprises, Inc. DBA Resources On / Radiation Oncology Physicist Overtime <i>Comp. Rate: \$182 Per Hour</i>		81,718	75,000	75,000	
Radiologic Enterprises, Inc. DBA Resources On / Placement Fee (Required on First Day) <i>Comp. Rate: 25% of Annual Salary</i>		40,000	40,000	40,000	
Trosten-Bloom, Amanda / Consulting Services for UHHS CLO <i>Comp. Rate: \$425 Per Hour</i>		7,500	7,500	7,500	

FEES, PROFESSIONAL AND OTHER SERVICES

THE UNIVERSITY HOSPITALS AND CLINICS

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Trosten-Bloom, Amanda / Travel Expense for Consulting Trip-CLO <i>Comp. Rate: \$1,023.76 Per Visit</i>		1,024			
Univ. of Texas MD Anderson Cancer Center / Audit Program, Radiological Physics Ctr <i>Comp. Rate: \$600 Per Year</i>		600			
University Pathology Associates, PLLC / Pap Smears, Miss. Dept. of Health <i>Comp. Rate: \$3.56 Per Pap Smear</i>		14,589			
University Pathology Associates, PLLC / Cervical Biopsies, Miss. Dept. of Healt <i>Comp. Rate: \$33.50 Per Biopsy</i>		10,820			
University Physicians, PLLC / Pathology, MDH Pap Smear Contract <i>Comp. Rate: \$3.56 Per Case</i>		92,329	150,000	150,000	
University Physicians, PLLC / Pathology, MDH Cervical Biopsy Contrac <i>Comp. Rate: \$33.50 Per Biopsy</i>		46,565			
University Physicians, PLLC / Less: Pathology Medical Directorship <i>Comp. Rate: \$8854.16 Per Month</i>		-53,125			
Washington, Maxine / Radiation Oncology Support Services <i>Comp. Rate: \$90 Per Hour</i>		1,440			
Yang, Ph.D., Chunli / Radiation Oncology Physics Consulting <i>Comp. Rate: \$140 Per Hour</i>		588			
Winters, RHIT, Billie / DNC - Health Info. Mgt. Svc. <i>Comp. Rate: \$300 Per Visit</i>		2,100			
Professional Reimbursement & Coding Strtgs In / Lex - ER Med. Record Coding <i>Comp. Rate: \$2.60 or \$2.65 Per Chart</i>		18,549	18,500	18,500	
University Physicians, PLLC / Lex - Various Heart Interps. & Reports <i>Comp. Rate: \$2,089.92 Per Month</i>		25,079	25,000	25,000	
TOTAL 61644 Other Medical		<u><u>290,429</u></u>	<u><u>316,000</u></u>	<u><u>316,000</u></u>	
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
Consult and Guest Lecturer Fees					
Aerotek, Inc. / Technical Writer for DIS Policies <i>Comp. Rate: \$45 Per Hour</i>		37,226			
Avaya, Inc. / Contact Ctr Integration, Patient Accts.' <i>Comp. Rate: \$14,380 Per Solution</i>		14,380			
Bryan, Pendleton, Swats & McAllister, LLC / HR, Hosp Funded - Depend. Only MPR <i>Comp. Rate: \$100 to \$390 Per Hour</i>		8,800			
Dean and Dean/Associates Architects / Designer for UMMC 3 East, Assoc. <i>Comp. Rate: \$65 Per Hour</i>		65			
Dean and Dean/Associates Architects / Designer for UMMC 3 East, Senior <i>Comp. Rate: \$95 Per Hour</i>		1,235			
Dixon Hughes, PLLC / Rural Health (CAH) Netwk Plan, UHHS Mgt <i>Comp. Rate: \$15,000 Per Task</i>		15,000			
Gertsch Technology, Inc. / DIS Consultant for IBM Tivoli Storage Mg <i>Comp. Rate: \$185 Per Hour</i>		16,650			
Information Technology Services / Consultant Services for eICU <i>Comp. Rate: \$315 Per Task</i>		315			
Kronos, Incorporated / Tech. Consultant & Project Mgr. Services <i>Comp. Rate: \$200 to \$225 Per Hour</i>		4,475			
Mainline Information Systems, Inc. / Consultant for DIS Staff Augmentation <i>Comp. Rate: \$150 Per Hour</i>		2,850			

FEES, PROFESSIONAL AND OTHER SERVICES

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

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The McCarty Company - Design Group, P.A. / Professional Services, Bldg. Improvement <i>Comp. Rate: \$58 to \$128 Per Hour</i>		17,046			
The McCarty Company - Design Group, P.A. / CADD Hours <i>Comp. Rate: \$12 Per Hour</i>		288			
The McCarty Company - Design Group, P.A. / UMHC Cafeteria Renovations <i>Comp. Rate: \$113 to \$128 Per Hour</i>		1,501			
The McCarty Company - Design Group, P.A. / UMHC Cafeteria Renovations, Phase I <i>Comp. Rate: \$1,105 to \$4,800 / Design</i>		12,470			
Norris FSG, Inc. / Financial Consultant to Hosp. Director <i>Comp. Rate: \$1,000 Per Day</i>		180,000			
Norris FSG, Inc. / Financial Consultant to Hosp. Director <i>Comp. Rate: \$1,400 Per Day</i>		137,200			
Siemens Medical Solutions Health Services Div / Patient Accounts Value-Added Consulting <i>Comp. Rate: \$190 Per Hour</i>		2,898			
Teklinks, Inc. / Consultant for DIS, Citrix Access <i>Comp. Rate: \$115 Per Hour</i>		4,358			
Walters, Kay S. DBA The K Group / Interior Signage & Wayfinding <i>Comp. Rate: \$85 Per Hour</i>		1,020			
Healthtrust, LLC / DNC - Fees Related to DNC Appraisal <i>Comp. Rate: \$5,000 Per Project</i>		5,000			
Anderson, Lance / Lex - Radiology Diagnostic Procedures <i>Comp. Rate: \$100/Echo;\$75/Dplr;\$25/US</i>		36,450			
Case, Sharon L. DBA SLC Transcriptions, LLC / Lex - Radiology Transcription Service <i>Comp. Rate: \$0.175 Per Line Per Rpt.</i>		10,207			
Chandler, MS, CTRS, Reta C. / Lex - Recreational Therapy for Geri-Psyc <i>Comp. Rate: \$85 Per Hour</i>		298			
Clark, Amanda L. / Lex - Radiology Transcription Service <i>Comp. Rate: \$2.75 Per Report</i>		25,561			
Insight Health Corporation / Lex - MRI Scanning Service <i>Comp. Rate: \$291.61 - \$410.56 Per S</i>		194,438			
Montfort Jones Memorial Hospital / Lex - Radiology Venous Doppler-Bilateral <i>Comp. Rate: \$616 Per Ultrasound</i>		616			
Nevels, PhD, Robert / Lex - IOP Population Presentation <i>Comp. Rate: \$100 Per Workshop</i>		100			
Stroudwater Associates / Lex - 2nd Half CY08 Perf. Improve. Svcs. <i>Comp. Rate: \$1,041.67 Per Month</i>		6,250			
US Teleradiology, LLC / Lex - Preliminary Reports via Teleradiol <i>Comp. Rate: \$55 Per Report</i>		43,080			
FY 2010 Estimated / To Be Determined <i>Comp. Rate: To Be Determined</i>			500,000		
FY 2011 Requested / To Be Determined <i>Comp. Rate: To Be Determined</i>				500,000	
TOTAL Consult and Guest Lecturer Fees		779,777	500,000	500,000	

FEES, PROFESSIONAL AND OTHER SERVICES

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61660 Court Costs & Court Reporters					
TOTAL 61660 Court Costs & Court Reporters					
61661 Recording and Notary Fees					
TOTAL 61661 Recording and Notary Fees					
61670 Laboratory & Testing Fees					
Alfred I. DuPont Hospital For Children / Reference Lab Testing, Genetics <i>Comp. Rate: \$347 to \$709 Per Test</i>		1,056	1,000	1,000	
Allina Health System / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$250 Per Consult</i>		500	500	500	
All Childrens Hospital Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$14 to \$100 Per Test</i>		2,700	2,700	2,700	
American Red Cross / Reference Lab Testing, Div. Lab Med-Ref. <i>Comp. Rate: \$95 to \$941 Per Test</i>		131,797	132,000	132,000	
American Esoteric Laboratories / MPL / Reference Lab Testing, Pav. Clin. Lab <i>Comp. Rate: \$3 to \$250 Per Test</i>		59,913	59,900	59,900	
Armed Forces Institute of Pathology / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$171.10 Per Consult</i>		171			
Assoc. Regional & Univ. Pathology Labs / HVA/VMA Urine Assay Testing <i>Comp. Rate: \$33.75 Per Test</i>		135			
Assoc. Regional & Univ. Pathology Labs / HVA/VMA Urine Assay Testing, Ped Onc. <i>Comp. Rate: \$34 to \$49.95 Per Test</i>		2,268	2,500	2,500	
Assoc. Regional & Univ. Pathology Labs / Reference Laboratory Testing <i>Comp. Rate: \$112 to \$1,735 Per Test</i>		1,847	2,000	2,000	
Assoc. Regional & Univ. Pathology Labs / Reference Lab Testing, Div. Lab Med-Ref. <i>Comp. Rate: \$11.25 to \$640 Per Test</i>		50,758	50,000	50,000	
Athena Diagnostics, Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$335 to \$7,705 Per Test</i>		256,800	250,000	250,000	
Barnes-Jewish Hospital / Reference Lab Testing, Genetics <i>Comp. Rate: \$20 to \$100 Per Test</i>		1,400	1,400	1,400	
Baylor College of Medicine / Reference Lab Testing, Genetics <i>Comp. Rate: \$40 to \$3,500 Per Test</i>		280,110	281,000	281,000	
Bionique Testing Laboratories, Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$170 Per Test</i>		170			
Bionique Testing Laboratories, Inc. / DNA Fluorochrome Stain <i>Comp. Rate: \$175 Per Sample</i>		350			
Blood Center of Wisconsin, Inc. / Reference Lab Testing, Div. Lab Med-Ref. <i>Comp. Rate: \$139 to \$288 Per Test</i>		1,231	1,200	1,200	
Boston University Mallory Pathology Assoc. I / Reference Lab Testing, Ped Oncology <i>Comp. Rate: \$150 to \$650 Per Test</i>		950	950	950	
Brigham & Women's Hospital Pathology Dept. / Immunocytochemistry Testing, Surg. Patho <i>Comp. Rate: \$400 to \$1,500 Per Test</i>		3,000	3,000	3,000	
Brigham & Women's Hospital Pathology Dept. / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$250 Per Consult</i>		1,750	1,750	1,750	
BRLI NO2 Acquisition Corp. DBA Gene Dx / Reference Lab Testing, Genetics <i>Comp. Rate: \$500 to \$6,000 Per Test</i>		99,210	95,000	95,000	

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Center for Human Genetics, Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$320 to \$1,990 Per Test</i>		8,240	8,200	8,200	
Center for Inherited Disorders of Energy Meta / Reference Lab Testing, Genetics <i>Comp. Rate: \$350 to \$600 Per Test</i>		950	1,000	1,000	
Charite Campus Virchow Kinikum / Reference Lab Testing, Genetics <i>Comp. Rate: \$821 Per Analysis</i>		821			
Children's Hospital Boston / Reference Lab Testing, Genetics <i>Comp. Rate: \$582 to \$3,548 Per Test</i>		4,712	5,000	5,000	
The Children's Hospital of Philadelphia / Reference Lab Testing, Genetics <i>Comp. Rate: \$140.80 to \$174.73 / Test</i>		1,925	1,925	1,925	
Cincinnati Children's Hospital / Reference Lab Testing, Genetics <i>Comp. Rate: \$1,012.28 to \$2,935 / Pr.</i>		18,725	18,725	18,725	
CINTAS Document Managment / Document Shredding Svc., Clinical Pathol <i>Comp. Rate: \$6.50 Per Executive Bin</i>		85			
City of Hope National Medical Center / Reference Lab Testing, Genetics <i>Comp. Rate: \$8.90 to \$76.87 Per Test</i>		2,540	2,500	2,500	
Connective Tissue Gene Tests, LLC / Reference Lab Testing, Genetics <i>Comp. Rate: \$2 to \$496 Per Test</i>		15,190	15,000	15,000	
Duke University Health Systems, Inc. / S-Sulfocysteine Assay, Genetics Lab <i>Comp. Rate: \$140 Per Sample</i>		1,400	15,000	15,000	
Duke University Health Systems, Inc. / Dried Blood Spot Screening (GGA), Geneti <i>Comp. Rate: \$150 Per Test</i>		150			
Emory University / Reference Lab Testing, Genetics <i>Comp. Rate: \$32 to \$2,731 Per Test</i>		258,981	275,000	275,000	
Fred Hutchinson Cancer Research Center / Reference Lab Testing, Ped Oncology <i>Comp. Rate: \$196.75 Per Test</i>		2,558			
Fred Hutchinson Cancer Research Center / Reference Lab Testing, Ped Onc. <i>Comp. Rate: \$224.25 Per Test</i>		1,346			
The General Hospital Corporation / Reference Lab Testing, CytoGenetics <i>Comp. Rate: \$3,000 Per Test</i>		3,000	3,000	3,000	
Genzyme Corporation / Cystic Fibrosis Gene Sequencing <i>Comp. Rate: \$52 to \$2,054 Per Test</i>		9,622	9,600	9,600	
Genzyme Corporation / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$294 Per HPV Screen</i>		294			
Genzyme Corporation / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$882 Per Consult</i>		882			
Greenwood (SC) Genetic Center / Reference Lab Testing, Genetics <i>Comp. Rate: \$12 to \$200 Per Test</i>		26,796	25,000	25,000	
Harvard Medical Faculty Physicians / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$300 Per Consult</i>		300			
Harvard Partners Center for Genetics & Genomi / Reference Lab Testing, Genetics <i>Comp. Rate: \$1,500 to \$3,000 Per Test</i>		16,750	16,750	16,750	
Hematologics, Inc. / Reference Lab Testing, Div. Lab Med - <i>Comp. Rate: \$150 Per Test</i>		300			
The Hospital for Sick Children / Reference Lab Testing, Genetics <i>Comp. Rate: \$750 Per Test</i>		750			
Institut fur Humangenetik (Regensburg, German / Reference Lab Testing, Genetics <i>Comp. Rate: \$584.05 Per Test</i>		584			
Jefferson Neurogenetics / Lysosomal Enzyme Screen, CytoGenetics <i>Comp. Rate: \$250 to \$600 Per Test</i>		18,650	19,000	19,000	

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The John Hopkins University / Reference Lab, Blood & BM Testing <i>Comp. Rate: \$51 to \$390 Per Test</i>		3,406	3,000	3,000	
The John Hopkins University / Molecular Diagnostic Testing <i>Comp. Rate: \$72 to \$884 Per Test</i>		2,630	2,500	2,500	
The John Hopkins University / Immunohistochem Stain, Surg. Pathology <i>Comp. Rate: \$135 Per Test</i>		135			
The John Hopkins University / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$105 Per Report</i>		105			
The John Hopkins University / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$225 Per Consult</i>		450			
The John Hopkins University / Slide Consultation, Surgical Path. <i>Comp. Rate: \$250 Per Consult</i>		250			
Kaleida Health / Reference Lab Testing, Genetics <i>Comp. Rate: \$101 to \$588 Per Test</i>		9,012	10,000	10,000	
The Kennedy Krieger Institute / Reference Lab Testing, Genetics <i>Comp. Rate: \$70 to \$165 Per Test</i>		5,980	6,000	6,000	
Laboratory Corporation of America / Bone Marrow Donor Reference Testing <i>Comp. Rate: \$26.75 to \$363 Per Test</i>		167,939	150,000	150,000	
Massachusetts General Physicians / Reference Lab Testing, Genetics <i>Comp. Rate: \$300 to \$385 Per Test</i>		1,070			
Massachusetts General Physicians / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$95 Per Consult</i>		95			
Mayo Collaborative Services, Inc. / Reference Lab Testing, Div. Lab Med - <i>Comp. Rate: \$151.50 to \$910.50 / Test</i>		9,078	10,000	10,000	
Mayo Collaborative Services, Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$221 to \$415.10 Per Test</i>		17,477	15,000	15,000	
Mayo Collaborative Services, Inc. / Reference Lab Testing, Pav. Clin. Lab <i>Comp. Rate: \$16.67 to \$2,215 Per Tes</i>		249,595	200,000	200,000	
Mayo Collaborative Services, Inc. / Reference Lab Testing, Ped Oncology <i>Comp. Rate: \$50 to \$575.60 Per Test</i>		56,167	50,000	50,000	
Mayo Collaborative Services, Inc. / Reference Lab Testing, Surg. Pathology <i>Comp. Rate: \$79.10 to \$859.20 Per Tes</i>		16,710	16,000	16,000	
Medical Neurogenetics, LLC / Reference Lab Testing, Genetics <i>Comp. Rate: \$25 to \$190 Per Test</i>		9,530	10,000	10,000	
Mississippi Blood Services, Inc. / Blood Sample & Bone Marrow Tests <i>Comp. Rate: \$15/Blood Sample;\$67.25/B</i>		10,968	11,000	11,000	
Mississippi Department of Health / Newborn Screening Program <i>Comp. Rate: \$70 Per Test</i>		237,160	200,000	200,000	
Molekulargenetisches Labor / Reference Lab Testing, Genetics <i>Comp. Rate: \$705.36 Per Test</i>		705			
Monogram Biosciences, Inc. / Reference Lab Testing, Div. Lab Med-Ref. <i>Comp. Rate: \$295 to \$1,568 Per Test</i>		38,732	30,000	30,000	
Myriad Genetic Laboratories, Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$2,050 to 3,120 Per Test</i>		5,170			
National Jewish Medical & Research Center / Reference Lab Testing, Div. Lab Med - <i>Comp. Rate: \$17.67 to \$55.00 Per Test</i>		1,667			
National Medical Services, Inc. / Reference Laboratory Testing, Toxicology <i>Comp. Rate: \$75 to \$159 Per Test</i>		10,528	15,000	15,000	
Palo Alto Medical Foundation / Reference Lab Testing, Div. Lab Med-Ref. <i>Comp. Rate: \$60 to \$130 Per Test</i>		866			

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Pediatric Pathology Consultants / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$214 Per Consult</i>		214			
Perkinelmer Genetics, Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$26.50 to \$175 Per Screen</i>		1,518	15,000	15,000	
PGX Health, LLC / Reference Lab Testing, Genetics <i>Comp. Rate: \$5,400 Per Analysis</i>		16,200	15,000	15,000	
PhenoPath Laboratories, PLLC / Reference Lab Testing, Surg. Pathology <i>Comp. Rate: \$350 to \$490 Per Test</i>		5,145	5,000	5,000	
Prevention Genetics, LLC / Reference Lab Testing, Genetics <i>Comp. Rate: \$690-\$5,771 Per Test</i>		9,791	10,000	10,000	
Prometheus Laboratories, Inc. / Reference Lab Testing, Div. Lab Med - <i>Comp. Rate: \$20 to \$135 Per Test</i>		15,204			
Quest Diagnostics, Inc. (CA) / Reference Lab Testing, Div. Lab Med-Ref. <i>Comp. Rate: \$6 to 640 Per Test</i>		794,044	750,000	750,000	
Quest Diagnostics, Inc. (CA) / Reference Lab Testing, Genetics <i>Comp. Rate: \$20 to \$308.08 Per Test</i>		53,084	50,000	50,000	
Quest Diagnostics, Inc. (CA) / Reference Lab Testing, Pav. Clin. Lab <i>Comp. Rate: \$6 to \$318.50 Per Test</i>		146,880	150,000	150,000	
Satellite Laboratory Services, LLC / Reference Lab Testing, JMM OP Dialysis <i>Comp. Rate: \$3.50 to \$67.50 Per Test</i>		12,024	12,000	12,000	
Satellite Laboratory Services, LLC / Reference Lab Testing, Home Dialysis <i>Comp. Rate: \$3.50 to \$67.50 Per Test</i>		5,945	6,000	6,000	
Seattle Children's Hospital / Reference Lab Testing, Genetics <i>Comp. Rate: \$102.10 to \$204 Per Test</i>		1,380	1,300	1,300	
Specialty Laboratories, Inc. / Reference Lab Testing, Div. Lab Med-Ref. <i>Comp. Rate: \$10 to \$251.36 Per Test</i>		215,451	200,000	200,000	
Spectra Laboratory, Inc. / Reference Lab Testing, JMM OP Dialysis <i>Comp. Rate: \$4.95 to \$120 Per Test</i>		57,423	60,000	60,000	
TriCore Reference Laboratories / Reference Lab Testing, Surg. Pathology <i>Comp. Rate: \$141.50 to \$1,947.96 / Te</i>		24,676	20,000	20,000	
Universitätsklinikum Essen / Reference Lab Testing, Genetics <i>Comp. Rate: \$749.62 Per Test</i>		750			
Universiteit Van Amsterdam / Reference Lab Testing, Genetics <i>Comp. Rate: \$895.05 Per Test</i>		895			
University of AL Health Services Foundation / Reference Lab Testing, Genetics <i>Comp. Rate: \$10.05 to \$500 Per Test</i>		22,950	30,000	30,000	
University of California Regents / Reference Lab Testing, Genetics <i>Comp. Rate: \$395 Per Test</i>		395			
University of Chicago / Reference Lab Testing, Genetics <i>Comp. Rate: \$60 to \$200 Per Test</i>		9,625	10,000	10,000	
University of Colorado / Reference Lab Testing, Genetics <i>Comp. Rate: \$115 to \$3,100 Per Test</i>		24,340	24,000	24,000	
University of PA Health Services Foundation / Reference Lab Testing, Genetics <i>Comp. Rate: \$356 Per Test</i>		4,984	5,000	5,000	
University of Pittsburgh Physicians / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$350 Per Consult</i>		350			
University of TX - M.D. Anderson Cancer Cente / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$255 to \$782 Per Consult</i>		1,482			
University of TX Medical Branch-Galveston / Urine Assay Testing,BioChem Genetics Lab <i>Comp. Rate: \$85 Per Test</i>		170			

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University of VA Health Services Foundation / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$200 Per Consult</i>		200			
University of Utah / Collagen Gene Sequencing <i>Comp. Rate: \$2,400 Per Test</i>		2,400	2,400	2,400	
University of Washington Physicians / Reference Lab Testing, Genetics <i>Comp. Rate: \$22 to \$700 Per Test</i>		12,665	13,000	13,000	
University of Washington Physicians / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$264 Per Consult</i>		1,253			
Washington Univ. (St. Louis) School of Med. / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$200 Per Consult</i>		1,000			
ViraCor Holding, LLC / Reference Lab Testing, Div. Lab Med-Ref. <i>Comp. Rate: \$100 to \$396 Per Test</i>		253,517	250,000	250,000	
Yale University / Reference Lab Testing, Genetics <i>Comp. Rate: \$32 to \$142 Per Procedure</i>		1,119			
Young, M.D., Robert H. / Slide Consultation, Surgical Pathology <i>Comp. Rate: \$250 to \$350 Per Consult</i>		850			
MEA Medical Clinics / Lex - Pre-Employment Drug Screening <i>Comp. Rate: \$42 Per Drug Screen</i>		1,124			
Tamarac Medical, Inc. / Lex - Quantitative Blood Lead Analysis <i>Comp. Rate: \$10 Per Test</i>		40			
TOTAL 61670 Laboratory & Testing Fees		<u>3,846,180</u>	<u>3,657,800</u>	<u>3,657,800</u>	
6167X ITS Fees - Procurement Services (61675-61676)					
TOTAL 6167X ITS Fees - Procurement Services (61675-61676)					
61680 Temporary Employment Fees					
TOTAL 61680 Temporary Employment Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
3M Health Information Systems / Training, Adult Coor. Care Planning User <i>Comp. Rate: \$7,950 Per Session</i>		7,950	12,000	12,000	
ACS Image Solutions, Inc. / Clinical Lab Image Storage <i>Comp. Rate: \$0.0110 Per Image</i>		11,222	10,000	10,000	
ACS Image Solutions, Inc. / Original DataLink CD ROM <i>Comp. Rate: \$90 Per Original</i>		1,170			
ACS Image Solutions, Inc. / Duplicate DataLink CD ROM <i>Comp. Rate: \$50 Per Duplicate</i>		650			
Advantage Secure Document Destruction Service / Cabinet Contents Shredded, Various <i>Comp. Rate: \$35 Per Cabinet</i>		35			
AT&T / IntraLATA Private Line Svc., Helicopter <i>Comp. Rate: \$275.80 Per Month</i>		827			
AT&T Government Markets / Med-COM NAWAS Svc. to Regional Disaster <i>Comp. Rate: \$53 Per Month</i>		530			
Automed Technologies, Inc. / Cath Lab MedSelect Equip. Reloc. & Oper <i>Comp. Rate: \$1068.66 Per Move</i>		1,069			

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Automed Technologies, Inc. / UDM/DM Stack Relocation, UMMC Pharmacy <i>Comp. Rate: \$308.56 Per Job</i>		309			
Avaya, Inc. / Call Center Programming, JMM-Pt. Accts. <i>Comp. Rate: \$1,750 Per Project</i>		1,750			
Barber & Sons Plumbing Company, Inc. / Connect Sewer/Water to Key Field Trailer <i>Comp. Rate: \$2,303.21 Per Job</i>		2,303			
Brown, Wayne / Polygraph Tests(61%), Campus Police <i>Comp. Rate: \$91.50 Per Test</i>		732			
Business Communications, Inc. / PC Support Engineer for MSG Support <i>Comp. Rate: \$32.75 Per Hour</i>		53,586	55,000	55,000	
Business Interiors, Inc. / Office Reconfiguration, Hosp. Finance <i>Comp. Rate: \$150 Per Job</i>		150			
Cardinal Health Medical Products / Restocking Fees, JMM Pharmacy <i>Comp. Rate: 10% to 25% of Item Cost</i>		739			
Cardinal Health Medical Products / Restocking Fees, Pavilion Pharmacy <i>Comp. Rate: 10% to 25% of Item Cost</i>		93			
Cardinal Health Medical Products / Restocking Fees, UMC Pharmacy Various <i>Comp. Rate: 10% to 25% of Item Cost</i>		4,652			
Cardinal Health Medical Products / UMC Pharmacy Mobile Solutions Device <i>Comp. Rate: \$100 Per Device Per Month</i>		1,000			
Cardinal Health Medical Products / Web Access to Pharmacy Reports <i>Comp. Rate: \$300 Per Month</i>		3,000	12,000	12,000	
Carey, Thomas J. DBA Thomas Carey Painting / Select Specialty Hosp. Suite 230 <i>Comp. Rate: \$1,065.80 Per Suite</i>		1,066			
CINTAS Corporation No. 2 / 95-Gallon Bin Charge, Various Depts. <i>Comp. Rate: \$16.50 Per Bin</i>		66			
CINTAS Corporation No. 2 / Executive Bin Charge, Various Depts. <i>Comp. Rate: \$6.50 Per Bin</i>		203			
CINTAS Corporation No. 2 / Purge Service, Adult Radiology <i>Comp. Rate: \$0.09 Per Pound</i>		219			
CINTAS Document Management / Executive Bin Charge, Various Depts. <i>Comp. Rate: \$6.50 Per Bin</i>		3,021			
CINTAS Document Management / 95-Gallon Bin Charge, Various Depts. <i>Comp. Rate: \$14.50 Per Bin</i>		15			
CINTAS Document Management / 96-Gallon Bin Charge, Various Depts. <i>Comp. Rate: \$16.50 Per Bin</i>		198			
Commercial Electronic Services / Modified 25 PDI 9" TV's at Dialysis/Mall <i>Comp. Rate: \$37.50 Per TV</i>		938			
Computation, Inc. / Nutrition Care Management Training <i>Comp. Rate: \$7,950 Per Year</i>		7,950	8,000	8,000	
Crothers, Kim DBA Creative Snaps / Part-Time Web-Master Services for DIS <i>Comp. Rate: \$33 Per Hour</i>		4,389			
Datablue / FY 09 MS Salary Survey for HR <i>Comp. Rate: 88% of Total Cost</i>		381			
DeafLink Interpreting Services / Interpreters-JMMAmblySvcs, Sign Langua <i>Comp. Rate: \$35 to \$50 Per Inter. Hr.</i>		648			
Delta Bus Lines, Inc. / Indigent Patient Transports from Hospita <i>Comp. Rate: \$34.67 Per Patient</i>		312			
Department of Health and Human Services / FOIA Request for Medicare Cost Reports <i>Comp. Rate: \$32.70 Per Request</i>		33			

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Digiovanni, Joe DBA The Quality Group / Cabinets Moved from UMC to PFS, 3 Filing <i>Comp. Rate: \$137.50 Per Job</i>		138			
Digiovanni, Joe DBA The Quality Group / JMM-PT Filing Cabinets Moved to Lex. <i>Comp. Rate: \$615 Per Move</i>		615			
Digiovanni, Joe DBA The Quality Group / Chairs, Movement & Disposal of Batson <i>Comp. Rate: \$4,759 Per Job</i>		4,759			
Digiovanni, Joe DBA The Quality Group / Cubicle Wkstations, Movement & Assembly <i>Comp. Rate: \$150 Per Cubicle</i>		450			
Digiovanni, Joe DBA The Quality Group / Clean out H123 for Access Mgt. <i>Comp. Rate: \$287 Per Job</i>		287			
Digiovanni, Joe DBA The Quality Group / Equipment Moved to Basement, Access Mgt. <i>Comp. Rate: \$230 Per Job</i>		230			
Digiovanni, Joe DBA The Quality Group / Furniture to Rehab. Ctr., Movement/Xfer <i>Comp. Rate: \$1,350.00 Per Work Order</i>		1,350			
Digiovanni, Joe DBA The Quality Group / JMM-CardiacRehab Move to Main Campus <i>Comp. Rate: \$1,245 Per Move</i>		1,245			
Digiovanni, Joe DBA The Quality Group / Move Campus Police to New Location <i>Comp. Rate: 61.0% of Total Cost</i>		1,586			
Digiovanni, Joe DBA The Quality Group / Move Furniture & Access. to Hosp. Flrs. <i>Comp. Rate: \$6,116.75 Per Month</i>		73,401	100,000	100,000	
Digiovanni, Joe DBA The Quality Group / Panel in Rehab. Center, Install <i>Comp. Rate: \$335 Per Work Order</i>		335			
Digiovanni, Joe DBA The Quality Group / Furniture Move From 3W to N106, Electroc <i>Comp. Rate: \$155 Per Job</i>		155			
Digiovanni, Joe DBA The Quality Group / Furniture Move From S014 to N106, Electr <i>Comp. Rate: \$307.50 Per Job</i>		308			
Digiovanni, Joe DBA The Quality Group / Furniture Move for Re-Carpet, Inter. Rad <i>Comp. Rate: \$500 Per Job</i>		500			
Digiovanni, Joe DBA The Quality Group / Beds & Cardiac Equip. Moved, Cardio Diag <i>Comp. Rate: \$1,255 Per Move to Select</i>		1,255			
Digiovanni, Joe DBA The Quality Group / Moved Bed from JMM-P/T to UMC O/T (N182) <i>Comp. Rate: \$165 Per Job</i>		165			
Digiovanni, Joe DBA The Quality Group / Workstations Assembly & Placement, AED <i>Comp. Rate: \$1,490 Per Project</i>		1,490			
Digiovanni, Joe DBA The Quality Group / Workstations Moved, 4 Cardiac Cath <i>Comp. Rate: \$190 to 195 Per Job</i>		575			
Digiovanni, Joe DBA The Quality Group / Desk Move & Installation, Cardiac Cath.		495			

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<i>Comp. Rate: \$210 to 285 Per Job</i>					
Dionex Corporation / Vendor Labor, 2 pcs. Equip. from Guyton		2,000			
<i>Comp. Rate: \$2,000 Per Move/ClinLab</i>					
DKOLB Office Services / Medical Transcriptions for Heart Station		779			
<i>Comp. Rate: \$0.12 Per Tape Transcript</i>					
Document Imaging Systems Corporation / Medical Records Imaging, Cardio Diag.		1,268			
<i>Comp. Rate: \$0.05 Per Image + Shippin</i>					
Douglas, Incorporated / Courier Services-Face/Skin Ctr ->UMMC		7,499	7,500	7,500	
<i>Comp. Rate: \$35 Per Trip+Fuel Surchgs</i>					
EndUser, Inc. / MacIntosh Tech for MSG Support		29,981	30,000	30,000	
<i>Comp. Rate: \$24 Per Hour</i>					
Environmental Consulting Company, LLC / Clearance Inspect., Mech.Rm H825 Const.		750			
<i>Comp. Rate: \$750 Per Inspection</i>					
EXP Pharmaceutical Services Corporation / JMM Pharmacy Returns & Waste Disposal		5,885			
<i>Comp. Rate: 9.5% of Actual Crdt Rec'd</i>					
EXP Pharmaceutical Services Corporation / UMC Pavilion Returns & Waste Disposal		9,038			
<i>Comp. Rate: 9.5% of Actual Crdt Rec'd</i>					
EXP Pharmaceutical Services Corporation / UMC Pharmacy Returns & Was		16,617	30,000	30,000	
<i>Comp. Rate: 9.5% of Actual Crdt Rec'd</i>					
Foliage Design Systems / Monthly Plant Maintenance, Cardio Diag.		225	500	500	
<i>Comp. Rate: \$25 Per Month</i>					
Foliage Design Systems / Plant & Container Purchase, Cardio Diag.		155			
<i>Comp. Rate: \$155 Per Plant</i>					
Freedom Mobility, LLC / Indigent Patient Transportation		6,744	10,000	10,000	
<i>Comp. Rate: \$122.62 Per Patient</i>					
Freeman Water Treatment Inc. / Move Recirculation Sys. to Lakeland Fam.		1,265			
<i>Comp. Rate: \$1,265 Per Move</i>					
Freeman Water Treatment, Inc. / Service 5 Ion Exchanges		410			
<i>Comp. Rate: \$82 Per Ion Exchanger</i>					
GE Healthcare IITS USA Corporation / Centricity Perioperative Tech. Support		55,959	75,000	75,000	
<i>Comp. Rate: \$232.80 Per Visit</i>					
GE Healthcare IITS USA Corporation / Centricity Perioperative Implement. Svc		698			
<i>Comp. Rate: 20% of Implement. Fee</i>					
Greyhound Lines, Inc. / Indigent Patient Transports from Hospita		3,243			
<i>Comp. Rate: \$44.42 Per Patient</i>					
Harrell, Charles DBA Magnolia Exterminating / Pest Control Service, Patient Accts.		485	500	500	
<i>Comp. Rate: \$97 Per Month</i>					
Howard Industries, Inc. / Info. Systems PC Tech Support		4,896	6,000	6,000	
<i>Comp. Rate: \$32 Per Hour</i>					
Hudspeth, Joe Mac Jr. / Photo Shoot, Nursing Website		500			
<i>Comp. Rate: \$500 Per Shoot</i>					
Identix, Inc. / Training for HR(68%of TC), Fingerprintin		361			
<i>Comp. Rate: \$361.28 Per Session</i>					
Information Technology Services / Campus-Wide Phone System Upgrade		257			
<i>Comp. Rate: 60% of \$429 for Upgrade</i>					
Information Technology Services / Eclipsis Decision Support		1,020			
<i>Comp. Rate: \$60 Per Hour</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Information Technology Services / Point of Use Med-Supply Dist., Spplly Chn <i>Comp. Rate: \$167.50 Per Project</i>		168			
Information Technology Services / Multi-Organ Transplant Info. System <i>Comp. Rate: \$70 Per Hour</i>		350			
Information Technology Services / BMC Recovery Mgr. for Databases <i>Comp. Rate: \$70 to \$80 Per Hour</i>		661			
Information Technology Services / Voice Recognition/Vocera, Hosp. Admin. <i>Comp. Rate: 186 Per Project</i>		186			
Infusion Partners, Inc. / Outpatient Infusion Therapy Services <i>Comp. Rate: \$65 Per Patient Day</i>		147,885	150,000	150,000	
Interactive Solutions, Inc. / Cabling & Materials for Auditorium, AED <i>Comp. Rate: \$7,030 Per Rack Move</i>		7,030	10,000	10,000	
Invivo Corporation / DynaCad Wkstatn Training, MRI <i>Comp. Rate: \$2500 Per Session</i>		12,500	15,000	15,000	
Jackson Medical Mall Foundation / Move Furniture-UMMC HR (70% of Total) <i>Comp. Rate: \$41.48 Per Work Order</i>		41			
Johnson Controls, Inc. / Training, Batson & Wisner HUGS System <i>Comp. Rate: \$3,793 Per Session</i>		3,793			
Johnson, Martha H. / Facilitator, Computer Training Courses <i>Comp. Rate: \$45 Per Hour</i>		7,007	10,000	10,000	
KCI USA, Inc. / Patient Equipment, Adult Coord. Care <i>Comp. Rate: \$132.44 Per Item</i>		132			
L & K Properties / Document Shredding Service <i>Comp. Rate: \$16 Per Console in FY08</i>		96			
L & K Properties / Document Shredding Service <i>Comp. Rate: \$12 Per Console in FY09</i>		3,016			
MAG Mutual Healthcare Solutions, Inc. / Claims Letters History, Med Staff Svcs' <i>Comp. Rate: \$17 Per Letter</i>		17			
Mediserv Information Systems, Inc. / SQL Server Upgrade, Resp. & Rehab. Svcs <i>Comp. Rate: \$1,350 Per Configuration</i>		1,350			
MedQuist, Inc. / Transcriptions, Radiology-Adult Diag. <i>Comp. Rate: \$3.6435 Per Report</i>		2,663			
MedQuist, Inc. / Transcriptions, Pavilion Radiology <i>Comp. Rate: \$3.30 Per Report</i>		4,336			
Microsoft Corporation / DIS Premier Plus Agreement <i>Comp. Rate: \$218,550 Per Year</i>		218,550	225,000	225,000	
Mississippi Filing Systems, Inc./Vital Record / Pathology Records Filing Service, Variou <i>Comp. Rate: \$255.25 Per Month</i>		3,063			
Mississippi Hospital Association / Nurse Executives' Organization Dues <i>Comp. Rate: \$60 Per Year</i>		60			
Mississippi Hospital Association / TELNET 2412 (Compliance), Hosp. Mktg. <i>Comp. Rate: \$167 Per Project</i>		167			
Mississippi State Board of Medical Licensure / Electronic List of Miss. Physicians <i>Comp. Rate: \$300 Per List</i>		300			
Mississippi State Department of Health / FY 09 Water Quality Analysis Fee <i>Comp. Rate: 60% of Total Cost</i>		4,627			
Mississippi State Department of Health / Birth Cert. Correction by Affidavit, HIM <i>Comp. Rate: \$25 Per Correction</i>		50			
Mobile Medic Ambulance Service, Inc. / Transport From JIA to UMMC, Heli. Flt Tm <i>Comp. Rate: \$294.28 Per Trip</i>		294			

FEES, PROFESSIONAL AND OTHER SERVICES

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Movable Relocation and Services / Cabinets Moved From 3rd Flr E, Filing <i>Comp. Rate: \$450 Per Move</i>		450			
Movable Relocation and Services / Cabinet Moved From WC115->6thFlr.Filing <i>Comp. Rate: \$375 Per Move</i>		375			
Movable Relocation and Service / Cardio Diag. Records & Supplies Moved <i>Comp. Rate: \$1,255 per Move to Select</i>		1,255			
Movable Relocation and Services / Cleaning of Trash, 6th Critical Towers <i>Comp. Rate: \$1,140 Per Job</i>		1,140			
Movable Relocation and Services / Furniture From WC-115, Install <i>Comp. Rate: \$425 Per Install</i>		425			
Movable Relocation and Services / Furniture Move from 3W, Cardiac Catheter <i>Comp. Rate: \$225 Per Job</i>		225			
Movable Relocation and Services / Mattresses & Boxes Trashed, 6th Flr Strg <i>Comp. Rate: \$680 Per Job</i>		680			
Movable Relocation and Services / Offices Moved, 3rd Floor West <i>Comp. Rate: \$1,125 Per Job</i>		1,125			
Movable Relocation and Services / Offices Moved to 3rd Flr E, Kidney Unit <i>Comp. Rate: \$2,660 Per Move</i>		2,660			
Movable Relocation and Services / Workstation Moved From Basement , HIS <i>Comp. Rate: \$425 Per Job</i>		425	25,000	25,000	
National Awards, Inc. / Engraving Charges(61%), Campus Police <i>Comp. Rate: \$6.10 Per Quarter</i>		18			
National Billing Associates, Inc. / Billing & Collection Svcs., Home Dialysi <i>Comp. Rate: 4% of Proj. Adj. Collecti</i>		148,481	150,000	150,000	
National Student Clearinghouse / Degree-Verify Fees, 1st & 2nd FY09 Qtrs <i>Comp. Rate: 70% of Total Cost</i>		2,057			
OuterLink Corporation / Helicopter Satellite Comm. Services <i>Comp. Rate: \$121.25 Per Month</i>		1,455			
Peopleclick, Inc. / Dev. of 2009 Affirmative Action(70%ofTC) <i>Comp. Rate: \$7,630 Per Plan</i>		7,630	10,000	10,000	
Philips Medical Systems / Configure IntelliVueMP5 System, Gastro L <i>Comp. Rate: \$1,700 Per Configuration</i>		1,700			
Pileum Corporation / Desktop Support Technicians for MSG <i>Comp. Rate: \$24 to \$26 Per Hour</i>		123,845	125,000	125,000	
Rankin County Board of Supervisors / Use of 800 MHz Radio System, MS MedCom <i>Comp. Rate: \$10 Per Radio Per Month</i>		1,010			
Recall Secure Destruction Services, Inc. / Destruction, Heart Station Document <i>Comp. Rate: \$89.08 Per Month</i>		1,069			
Regions Bank / Credential & Degree Certification Fee <i>Comp. Rate: \$4.75 to \$80 Per Cert.</i>		12,098	12,000	12,000	
Regions Bank / Credit Card Charges, Hosp. Info. Systems <i>Comp. Rate: \$79.90 to \$294.40 Per Chg</i>		4,875			
Shred-It USA, Inc. / Document Shredding Svc., Batson-PACU <i>Comp. Rate: \$16 Per Console in FY08</i>		16			
Shred-It USA, Inc. / Document Shredding Service <i>Comp. Rate: \$12 Per Console in FY09</i>		948			
Shred-It USA, Inc. / Document Shredding Svc., Hosp. Admin. <i>Comp. Rate: \$10 Per Console</i>		20			
Shred-It USA, Inc. / Document Shredding Svc., Peds Cath Lab <i>Comp. Rate: \$4.25 Per Minute</i>		1,479			

FEES, PROFESSIONAL AND OTHER SERVICES

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Siemens Medical Solutions USA, Inc. / On-site Training, Interv.Rad. ARTIS Syst <i>Comp. Rate: \$17,150 Per Session</i>		17,150	20,000	20,000	
Sound and Communications, Inc. / Intercom System, Transfer Patient Ctr's <i>Comp. Rate: \$953.62 For Equip.&Instal</i>		954			
Sourcecorp Healthserve Radiology, Inc. / Micro-Film Storage, 3rd & 4th Qtrs 08 <i>Comp. Rate: \$1,014.75 Per Quarter</i>		4,060			
Southern Voice Networks, Inc. / Telcom Techs Contractor for Cabling <i>Comp. Rate: \$42 Per Hour</i>		80,661	100,000	100,000	
Southern Voice Networks, Inc. / Programming of Phone Software Features <i>Comp. Rate: \$43.25 Per Hour</i>		9,666			
The Standard Register Company / Access Mgt.'s Ped Patients Registration <i>Comp. Rate: \$1,575 Per Project</i>		1,575			
State of Mississippi (DPS CIC) / Fingerprint Processing for HR <i>Comp. Rate: \$32 Per Process</i>		81,223	100,000	100,000	
State of Mississippi (DPS Crime Lab) / Analytical Fees(61%), Campus Police <i>Comp. Rate: \$30.50 Per Test</i>		153			
T.C.'s Uniforms, Inc. / Pant Length Alteration, Supply Chain Mgt <i>Comp. Rate: \$3.50 Per Alteration</i>		4			
TekSystems, Inc. / LAN & Microprocessor Tech Support Group <i>Comp. Rate: \$24 to \$69.28 Per Hour</i>		728,176	750,000	750,000	
Thermo Electron North America, LLC / Spectrometer Training, Toxicology Lab <i>Comp. Rate: \$2,500 Per Session</i>		2,500			
U.S. Nuclear Regulatory Commission / Fees for Processing Fingerprint Checks <i>Comp. Rate: 88% of Total Cost</i>		95			
Westhaven Memorial Funeral Home, Inc. / Cadaver Removal, Surgical Pathology <i>Comp. Rate: \$2,600 Per Removal</i>		2,600			
Whitehead, Jean C. DBA MS Art & Design Consul / Framed Artwork, Select Specialty Wtg Rm <i>Comp. Rate: \$353.57 Per Painting</i>		2,475			
Yellow Cab Company, Inc. / Indigent Patient Transports From Hospita <i>Comp. Rate: \$18.64 Per Patient</i>		16,984	20,000	20,000	
Yellow Cab Company, Inc. / Samples Transport, CytoGenetics Lab <i>Comp. Rate: \$6 to \$12.50 Per Sample</i>		122			
Yellow Cab Company, Inc. / Samples Transport, CytoGenetics Lab <i>Comp. Rate: \$12.50 to \$25 Per Sample</i>		38			
Aqua-Nette Beauty Salon / DNC - Patient Hair Care <i>Comp. Rate: \$7 to \$22 Per Patient</i>		12,500			
Combs, Lemuel A. II DBA Hydro-Clean Services / DNC - Clean Kitchen Exhaust System <i>Comp. Rate: \$350 Per Cleaning</i>		350			
Dew, Jeffrey Jason DBA Advanced Lawn Care / DNC - Trimmed Shrubs & Removed Weeds <i>Comp. Rate: \$300 Per Trimming</i>		300			
Electronic Controls, Inc. / DNC - Fire Alarm/Security Monitoring Fee <i>Comp. Rate: \$32 Per Month</i>		384			
Hi-Tek Fire Sprinklers, Inc. / DNC - Fire Sprinkler System Test <i>Comp. Rate: \$250 Per Year</i>		250			
Martin Water Works / DNC - Backflow Prevention Assembly Test <i>Comp. Rate: \$200 Per Test</i>		200			
Cardinal Health Medical Products / Lex - Lab Ortho 350 Training <i>Comp. Rate: \$4,500 Per Session</i>		4,500			

FEES, PROFESSIONAL AND OTHER SERVICES

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Clark, Mark Taylor DBA Central MS Communicati / Lex - ER Base Radio Installation <i>Comp. Rate: \$400 Per Install</i>		400			
CPSI (Computer Programs & Systems, Inc.) / Lex - Business Office Support Svcs. <i>Comp. Rate: 12.0% of Cash Collections</i>		25,369			
EXP Pharmaceutical Services Corporation / Lex - Pharmacy Returns & Waste <i>Comp. Rate: 9.5% of Actual Crdt Rec'd</i>		1,492			
Federation of State Medical Boards / Lex - Verification of MD's Residency <i>Comp. Rate: \$15 Per Report</i>		15			
Hackbarth Delivery Service, Inc. / Lex - Wkend/Hol Lab Courier Svc to Jxn <i>Comp. Rate: \$72.59 to 88.13 Per Trip</i>		5,214			
Hazclean Environmental Consultants, Inc. / Lex - Boiler Room Asbestos Survey <i>Comp. Rate: \$1,400 Per Assessment</i>		1,400			
Hazclean Environmental Consultants, Inc. / Lex - OP Pysch Indoor Air Quality Report <i>Comp. Rate: \$2,450 Per Assessment</i>		2,450			
Kosciusko Realty / Lex - Mkt Rent Survey-Modular Ofc O/S ER <i>Comp. Rate: \$300 Per Survey</i>		300			
Landauer, Inc. / Lex - Radiology, Unreturned Dosimeter Fe <i>Comp. Rate: \$8.25 Per Dosimeter</i>		106			
MedStat EMS, Inc. / Lex - Med. Transport to Greenwood Hosp. <i>Comp. Rate: \$657.51 Per Patient</i>		3,945			
Regions Bank / Lex - Credential & Degree Cert. Fee <i>Comp. Rate: \$4.75 to \$80 Per Cert.</i>		506			
TOTAL 61690 Other Fees & Services		<u>2,092,500</u>	<u>2,078,500</u>	<u>2,078,500</u>	
GRAND TOTAL (61600-61699)		7,713,311	7,407,259	7,407,259	

VEHICLE PURCHASE DETAILS

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	Truck	1995	Ford E350	Central Supply	Transporting Goods	S 16653				
W	Van	1990	Ford Aerostar	Lexington Hosp	Transporting Goods	S 15470				
W	Van	1996	Ford Aerostar	Patient Fin Services	Transporting Goods	G 00143				
W	Truck	1997	International 4	Central Supply	Transporting Goods	G 27029				
W	Van	1997	Dodge Caravan	Laundry	Transporting Goods	G 02166				
W	Van	1997	Dodge Ram	Dietary	Transporting Goods	G 02485				
P	Wagon	1997	Dodge Ram	Med Mall	Transporting Patients	G 02486				
W	Van	1997	Ford Aerostar	Central Supply	Transporting Goods	G 02736				
W	Truck	1997	Ford E450	Laundry	Transporting Goods	G 18806				
P	Van	2001	Ford Windstar 6	Lexington Hosp	Transporting Pat\Staff	G 17631				
P	Van	2001	Chevy Express	Lexington Hosp	Transporting Pat\Staff	G 18727				
W	Truck	1998	Chevy S 10 Pu	Dietary	Transporting Goods	G 05797				
W	Van	1998	Ford E250	Central Supply	Transporting Goods	G 05923				
W	Van	1989	Ford Cs3	Lexington Hosp	Transporting Goods	G 14652				
P	Van	2005	Ford E150	Med Mall	Transporting Patients	G 32684				
W	Truck	2004	International	Laundry	Transporting Goods	G 26953				
P	Ambul	2001	Ford	Lexington Hosp	Transporting Patients	G 19480				
P	Van	2000	Dodge Ram 3500	Nursing Home	Transporting Patients	G 14845				
W	Truck	1984	Chevy Pickup	Lexington Hosp	Transporting Goods	S 7611				
P	Ambul	2001	Ford	Lexington Hosp	Transporting Patients	G 19479				
W	Truck	1986	Chevy Pickup	Central Supply	Transporting Goods	S 15145				
W	Truck	1987	Chevy Pickup	Central Supply	Transporting Goods	S 9557				
W	Truck	2008	International 2	Laundry	Transporting Goods	G 42472				
P	Ambul	2001	Ford	Lexington Hosp	Transporting Patients	G 15057				
P	Van	2001	Dodge Ram 3/4 T	Adult Rehab	Transporting Patients	G 16865				
W	Truck	1990	Ford F700	Laundry	Transporting Goods	S 11548				
W	Truck	1993	Ford F700g	Laundry	Transporting Goods	S 16319				
P	Van	2009	Dodge Caravan	Med Mall	Transporting Patients	G 49842				
P	Auto	1993	Ford Crown Vic	Med Mall	Transporting Patients	S 14045				
W	Truck	2001	Dodge Ram 2500	Lexington Hosp	Transporting Goods	G 17217				

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	Van	2003	Gmc Savana	Dietary	Transporting Goods	G 25050				
P	Van	1995	Ford Aerostar	Med Mall	Transporting Patients	S 15421				
W	Van	2002	Dodge Ram	BioMed	Transporting Goods	G 21874				
W	Van	2009	Dodge Caravan	Patient Fin Services	Transporting Goods	G 49869				
P	Van	2002	Dodge Caravan	Nursing Home	Transporting Patients	G 22515				
W	Van	2002	Dodge Ram	Dietary	Transporting Goods	G 23165				
P	Van	2003	Dodge Grand Van	Admin	Transporting Staff	G 24253				
P	Van	2003	Chevy Venture	Lexington Hosp	Transporting Staff	G 25590				
W	Van	2009	Dodge Caravan	Pavilion Lab	Transporting Lab Tests	G 51011				

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

THE UNIVERSITY HOSPITALS AND CLINICS _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : INSTRUCTION	CONTINUATION EXISTING PROGRAM		
		Total	_____
Program # 2 : OPERATIONAL SERVICES	CONTINUATION EXISTING PROGRAM		
		Subsidies	1,500,000
		Total	1,500,000
		General Funds	5,000,000
		St.Sup.Special Funds	1,500,000
		Other Special Funds	-5,000,000
Program # 3 : IN-PATIENT NURSING SERVICES	CONTINUATION EXISTING PROGRAM		
		Total	_____
Program # 4 : PROFESSIONAL SERVICES	CONTINUATION EXISTING PROGRAM		
		Total	_____
Program # 5 : PATIENT & GENERAL SUPPORT	CONTINUATION EXISTING PROGRAM		
		Total	_____
Program # 6 : AMBULATORY PATIENT SERVICES	CONTINUATION EXISTING PROGRAM		
		Total	_____

CAPITAL LEASES

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011		
										Principal	Interest	Total	Principal	Interest	Total
CARLYLE CAPITAL MKTS/TELEPHONE SYSTEM	11/06/2003	60	4	10/25/2008	.031	1,861	12	1,873	1,873						
CARLYLE CAPITAL MKTS/LASER PRINTER	06/27/2006	60	39	07/01/2011	.047	5,174	728	5,902	5,902	5,420	482	5,902	5,667	235	5,902
CARLYLE CAPITAL MKTS/ADVANTA BEDS	11/06/2003	60	0	10/25/2008	.031	44,025	282	44,307	44,307						
CARLYLE CAPITAL MKTS/MAMMOGRAPHY SYSTEM	11/06/2003	60	0	10/25/2008	.031	5,933	38	5,971	5,971						
CARLYLE CAPITAL MKTS/MULTIVISION SYSTEM	11/06/2003	60	0	10/25/2008	.031	15,233	98	15,331	15,331						
CARLYLE CAPITAL MKTS/VAR. LAUNDRY EQUIP.	11/06/2003	60	0	10/25/2008	.031	62,976	403	63,379	63,379						
CARLYLE CAPITAL MKTS/VOLUSION 730 CONSOLE	11/06/2003	60	0	10/25/2008	.031	9,310	60	9,370	9,370						
CARLYLE CAPITAL MKTS/CT/1 PERFORMIX - LEX	11/06/2003	60	0	10/25/2008	.031	25,821	165	25,986	25,986						
CARLYLE CAPITAL MKTS/16 CT SCANNER	07/01/2004	60	0	06/30/2009	.041	205,935	4,566	210,501	210,501						
CARLYLE CAPITAL MKTS/INFINIA CAMERA	07/01/2004	60	0	06/30/2009	.041	72,811	1,614	74,425	74,425						
CARLYLE CAPITAL MKTS/PRO 16 SCANNER	07/01/2004	60	0	06/30/2009	.041	284,491	6,308	290,799	290,799						
CARLYLE CAPITAL MKTS/C CAM SYSTEM - JMM	07/01/2004	60	0	06/30/2009	.041	60,195	1,335	61,530	61,530						
CARLYLE CAPITAL MKTS/SONOMED A SCAN - JMM	07/01/2004	60	0	06/30/2009	.041	22,920	508	23,428	23,428						
CARLYLE CAPITAL MKTS/ULTRASND MACHINE-LEX	07/01/2004	60	0	06/30/2009	.041	20,612	457	21,069	21,069						
CARLYLE CAPITAL MKTS/MONITORS	02/01/2005	60	19	01/31/2010	.038	157,034	6,875	163,909	163,909	94,407	1,206	95,613			
CARLYLE CAPITAL MKTS/AUTOMATED DISPENSER	06/27/2006	60	27	07/01/2011	.047	41,678	5,867	47,545	47,545	43,664	3,881	47,545	45,653	1,891	47,544
CARLYLE CAPITAL MKTS/AUTOMATED DISPENSNG	06/27/2006	60	27	07/01/2011	.047	59,276	8,344	67,620	67,620	62,100	5,520	67,620	64,930	2,690	67,620
CARLYLE CAPITAL MKTS/AUTOMATED UNIT	06/27/2006	60	27	07/01/2011	.047	30,541	4,299	34,840	34,840	31,996	2,844	34,840	33,454	1,386	34,840

THE UNIVERSITY HOSPITALS AND CLINICS

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011		
										Principal	Interest	Total	Principal	Interest	Total
CARLYLE CAPITAL MKTS/CARDIAC RECORDG SYS	06/27/2006	60	27	07/01/2011	.047	36,803	5,181	41,984	41,984	38,557	3,427	41,984	40,314	1,670	41,984
CARLYLE CAPITAL MKTS/CARDIOVASCULAR SYS	06/27/2006	60	27	07/01/2011	.047	220,071	30,980	251,051	251,051	230,559	20,492	251,051	241,060	9,991	251,051
CARLYLE CAPITAL MKTS/CARTO XP SYSTEM	06/27/2006	60	27	07/01/2011	.047	50,917	7,168	58,085	58,085	53,344	4,741	58,085	55,774	2,311	58,085
CARLYLE CAPITAL MKTS/DIGITAL RADIOGRAPHY	06/27/2006	60	27	07/01/2011	.047	95,813	13,488	109,301	109,301	100,379	8,922	109,301	104,953	4,348	109,301
CARLYLE CAPITAL MKTS/DIGITAL RADIOGRAPHY	06/27/2006	60	27	07/01/2011	.047	90,106	12,684	102,790	102,790	94,400	8,391	102,791	98,701	4,089	102,790
CARLYLE CAPITAL MKTS/ELECTROSURGICAL UNIT	06/27/2006	60	27	07/01/2011	.047	15,255	2,148	17,403	17,403	15,982	1,421	17,403	16,711	692	17,403
CARLYLE CAPITAL MKTS/ENDOSCOPY UNIT	06/27/2006	60	27	07/01/2011	.047	126,474	17,804	144,278	144,278	132,502	11,777	144,279	138,539	5,740	144,279
CARLYLE CAPITAL MKTS/ILLUMINATION SYSTEM	06/27/2006	60	27	07/01/2011	.047	13,151	1,851	15,002	15,002	13,778	1,225	15,003	14,405	597	15,002
CARLYLE CAPITAL MKTS/INFINITY CONTROL	06/27/2006	60	27	07/01/2011	.047	110,035	15,490	125,525	125,525	115,279	10,246	125,525	120,532	4,994	125,526
CARLYLE CAPITAL MKTS/MAMMOMAT NOVATION	06/27/2006	60	27	07/01/2011	.047	65,118	9,167	74,285	74,285	68,222	6,064	74,286	71,330	2,955	74,285
CARLYLE CAPITAL MKTS/MOTORIZED VIEWER	06/27/2006	60	27	07/01/2011	.047	4,263	600	4,863	4,863	4,466	397	4,863	4,670	193	4,863
CARLYLE CAPITAL MKTS/OPMI VISU 210	06/27/2006	60	27	07/01/2011	.047	27,005	3,802	30,807	30,807	28,292	2,515	30,807	29,581	1,225	30,806
CARLYLE CAPITAL MKTS/REFURBISHED LEICA SY	06/27/2006	60	27	07/01/2011	.047	14,845	2,090	16,935	16,935	15,552	1,382	16,934	16,261	674	16,935
CARLYLE CAPITAL MKTS/S/5 CARESTATION	06/27/2006	60	27	07/01/2011	.047	122,097	17,188	139,285	139,285	127,916	11,370	139,286	133,745	5,541	139,286
CARLYLE CAPITAL MKTS/SMART CR PACKAGE	06/27/2006	60	27	07/01/2011	.047	15,978	2,249	18,227	18,227	16,740	1,488	18,228	17,503	725	18,228
CARLYLE CAPITAL MKTS/SPL. PROCEDURES UNIT	06/27/2006	60	27	07/01/2011	.047	471,315	66,349	537,664	537,664	493,776	43,889	537,665	516,275	21,389	537,664
CARLYLE CAPITAL MKTS/STERILIZER	06/27/2006	60	27	07/01/2011	.047	5,887	829	6,716	6,716	6,168	548	6,716	6,449	267	6,716
CARLYLE CAPITAL MKTS/STERRAD 200 STERILIZ	06/27/2006	60	27	07/01/2011	.047	38,051	5,357	43,408	43,408	39,864	3,543	43,407	41,681	1,727	43,408

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										Principal	Interest	Total	Principal	Interest	Total
CARLYLE CAPITAL MKTS/ULTRASOUND IMAGING	06/27/2006	60	27	07/01/2011	.047	31,852	4,484	36,336	36,336	33,370	2,966	36,336	34,890	1,445	36,335
FIRST SW LEASING/AIRWAY SYSTEM	11/01/2006	60	30	10/01/2011	.041	14,952	2,004	16,956	16,956	15,575	1,381	16,956	16,224	732	16,956
FIRST SW LEASING/BREAST BIOPSY SYSTEM	11/01/2006	60	30	10/01/2011	.041	30,362	4,070	34,432	34,432	31,627	2,805	34,432	32,945	1,487	34,432
FIRST SW LEASING/DIAGNOSTIC ULTRASOUN	11/01/2006	60	30	10/01/2011	.041	6,753	905	7,658	7,658	7,033	626	7,659	7,328	331	7,659
FIRST SW LEASING/DIGITAL IMAGING SYS	11/01/2006	60	30	10/01/2011	.041	23,968	3,213	27,181	27,181	24,967	2,214	27,181	26,007	1,174	27,181
FIRST SW LEASING/DIGITAL MOBILE C ARM	11/01/2006	60	30	10/01/2011	.041	42,091	5,642	47,733	47,733	43,846	3,888	47,734	45,673	2,061	47,734
FIRST SW LEASING/ENT MICROSCOPE	11/01/2006	60	30	10/01/2011	.041	13,988	1,875	15,863	15,863	14,571	1,292	15,863	15,178	685	15,863
FIRST SW LEASING/ENT SYSTEM	11/01/2006	60	30	10/01/2011	.041	37,664	5,049	42,713	42,713	39,234	3,479	42,713	40,869	1,844	42,713
FIRST SW LEASING/EPILEPSY MONITRG SYS	11/01/2006	60	30	10/01/2011	.041	50,702	6,797	57,499	57,499	52,815	4,684	57,499	55,016	2,482	57,498
FIRST SW LEASING/IMAGE INTENSIFIER	11/01/2006	60	30	10/01/2011	.041	23,572	3,160	26,732	26,732	24,555	2,178	26,733	25,578	1,154	26,732
FIRST SW LEASING/INFINITI VISION SYS	11/01/2006	60	30	10/01/2011	.041	13,599	1,823	15,422	15,422	14,165	1,256	15,421	14,756	666	15,422
FIRST SW LEASING/INVENTORY MGT SYS	11/01/2006	60	30	10/01/2011	.041	128,709	17,253	145,962	145,962	134,073	11,889	145,962	139,660	6,302	145,962
FIRST SW LEASING/KNEE/FOOT COIL	11/01/2006	60	30	10/01/2011	.041	46,730	6,264	52,994	52,994	48,678	4,317	52,995	50,706	2,288	52,994
FIRST SW LEASING/MICROTOUCH STABILIZR	11/01/2006	60	30	10/01/2011	.041	2,812	377	3,189	3,189	2,929	260	3,189	3,051	138	3,189
FIRST SW LEASING/MOBILE C ARM	11/01/2006	60	30	10/01/2011	.041	26,536	3,557	30,093	30,093	27,642	2,451	30,093	28,794	1,299	30,093
FIRST SW LEASING/MODULAR BUILDINGS	11/01/2006	60	30	10/01/2011	.041	158,186	21,205	179,391	179,391	164,778	14,612	179,390	171,645	7,745	179,390
FIRST SW LEASING/MOVENA S7	11/01/2006	60	30	10/01/2011	.041	9,226	1,237	10,463	10,463	9,611	852	10,463	10,011	452	10,463
FIRST SW LEASING/MRI SCANNER	11/01/2006	60	30	10/01/2011	.041	209,450	28,077	237,527	237,527	218,179	19,348	237,527	227,271	10,255	237,526
FIRST SW LEASING/MRI	11/01/2006	60	30	10/01/2011	.041	304,168	40,774	344,942	344,942	316,845	28,097	344,942	330,049	14,893	344,942

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										Principal	Interest	Total	Principal	Interest	Total
SCANNER															
FIRST SW LEASING/PLATE READER	11/01/2006	60	30	10/01/2011	.041	21,251	2,849	24,100	24,100	22,137	1,963	24,100	23,060	1,041	24,101
FIRST SW LEASING/SELENIA BASE SYSTEM	11/01/2006	60	30	10/01/2011	.041	129,460	17,354	146,814	146,814	134,855	11,959	146,814	140,475	6,339	146,814
FIRST SW LEASING/SHELVING	11/01/2006	60	30	10/01/2011	.041	12,593	1,688	14,281	14,281	13,118	1,163	14,281	13,665	617	14,282
FIRST SW LEASING/ULTRASOUND SYSTEM	11/01/2006	60	30	10/01/2011	.041	62,556	8,386	70,942	70,942	65,164	5,778	70,942	67,881	3,061	70,942
FIRST SW LEASING/ULTRASOUND SYSTEM	11/01/2006	60	30	10/01/2011	.041	150,229	20,138	170,367	170,367	156,490	13,877	170,367	163,011	7,356	170,367
FIRST SW LEASING/VARISEED SYSTEM	11/01/2006	60	30	10/01/2011	.041	8,829	1,184	10,013	10,013	9,197	816	10,013	9,580	432	10,012
FIRST SW LEASING/VISULAS LASER	11/01/2006	60	30	10/01/2011	.041	13,648	1,830	15,478	15,478	14,217	1,261	15,478	14,810	668	15,478
FIRST SW LEASING/XENON ILLUMINATOR	11/01/2006	60	30	10/01/2011	.041	13,443	1,802	15,245	15,245	14,003	1,242	15,245	14,587	658	15,245
FIRST SW LEASING/AURA PSG SYSTEM	05/01/2007	60	36	10/01/2012	.044	16,302	2,766	19,068	19,068	17,031	2,037	19,068	17,793	1,275	19,068
FIRST SW LEASING/TV PUMPS	05/01/2007	60	36	04/01/2012	.044	889,511	150,922	1,040,433	1,040,433	929,307	111,126	1,040,433	970,884	69,549	1,040,433
FIRST SW LEASING/3 MOTOR CHAIR	10/01/2007	60	39	09/25/2012	.054	1,894	426	2,320	2,320	1,998	322	2,320	2,108	212	2,320
FIRST SW LEASING/ACUSON ECHO SYS	10/01/2007	60	39	09/25/2012	.054	27,819	6,254	34,073	34,073	29,349	4,725	34,074	30,962	3,111	34,073
FIRST SW LEASING/AXIOM ARTIS DTA	10/01/2007	60	39	09/25/2012	.054	228,824	51,442	280,266	280,266	241,403	38,863	280,266	254,673	25,593	280,266
FIRST SW LEASING/AXIOM LUMINOS	10/01/2007	60	39	09/25/2012	.054	100,431	22,578	123,009	123,009	105,952	17,057	123,009	111,776	11,233	123,009
FIRST SW LEASING/CT SCANNER	10/01/2007	60	39	09/25/2012	.054	280,908	63,151	344,059	344,059	296,349	47,709	344,058	312,640	31,418	344,058
FIRST SW LEASING/CT SCANNER	10/01/2007	60	39	09/25/2012	.054	103,000	23,155	126,155	126,155	108,661	17,493	126,154	114,635	11,520	126,155
FIRST SW LEASING/CT SCANNER	10/01/2007	60	39	09/25/2012	.054	227,186	51,074	278,260	278,260	239,675	38,585	278,260	252,850	25,410	278,260
FIRST SW LEASING/DIGITAL RECORDNG SYS	10/01/2007	60	39	09/25/2012	.054	5,061	1,138	6,199	6,199	5,339	860	6,199	5,633	566	6,199
FIRST SW LEASING/DISPENSING STATION	10/01/2007	60	39	09/25/2012	.054	5,532	1,244	6,776	6,776	5,836	940	6,776	6,157	619	6,776
FIRST SW LEASING/FLO LAB	10/01/2007	60	39	09/25/2012	.054	6,465	1,453	7,918	7,918	6,820	1,098	7,918	7,195	723	7,918

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										Principal	Interest	Total	Principal	Interest	Total
FIRST SW LEASING/HD3 ULTRASOUND SYS	10/01/2007	60	39	09/25/2012	.054	13,780	3,098	16,878	16,878	14,537	2,340	16,877	15,336	1,541	16,877
FIRST SW LEASING/HOLTER SYS NTWK CONV	10/01/2007	60	39	09/25/2012	.054	9,806	2,204	12,010	12,010	10,345	1,665	12,010	10,914	1,097	12,011
FIRST SW LEASING/INTELLIVUE	10/01/2007	60	39	09/25/2012	.054	7,323	1,646	8,969	8,969	7,725	1,244	8,969	8,150	819	8,969
FIRST SW LEASING/INTELLIVUE TELEMETRY	10/01/2007	60	39	09/25/2012	.054	7,438	1,672	9,110	9,110	7,847	1,263	9,110	8,279	832	9,111
FIRST SW LEASING/ORTHOPEDIC TABLE	10/01/2007	60	39	09/25/2012	.054	20,370	4,579	24,949	24,949	21,490	3,460	24,950	22,671	2,278	24,949
FIRST SW LEASING/PATHWAY CTS 2000	10/01/2007	60	39	09/25/2012	.054	2,397	539	2,936	2,936	2,529	407	2,936	2,668	268	2,936
FIRST SW LEASING/PHYSICOLOGICAL MNTRG	10/01/2007	60	39	09/25/2012	.054	26,548	5,968	32,516	32,516	28,007	4,509	32,516	29,547	2,969	32,516
FIRST SW LEASING/PULMONARY FUNC MODUL	10/01/2007	60	39	09/25/2012	.054	28,057	6,307	34,364	34,364	29,599	4,765	34,364	31,226	3,138	34,364
FIRST SW LEASING/SHEET SEPARATING SYS	10/01/2007	60	39	09/25/2012	.054	85,613	19,247	104,860	104,860	90,319	14,540	104,859	95,284	9,575	104,859
FIRST SW LEASING/TISSUE PROCESSOR	10/01/2007	60	39	09/25/2012	.054	7,070	1,589	8,659	8,659	7,458	1,201	8,659	7,868	791	8,659
FIRST SW LEASING/TRUCK - LAUNDRY	10/01/2007	60	39	09/25/2012	.054	10,526	2,366	12,892	12,892	11,105	1,788	12,893	11,715	1,177	12,892
FIRST SW LEASING/ULTRASND IMAGING SYS	10/01/2007	60	39	09/25/2012	.054	15,169	3,410	18,579	18,579	16,003	2,576	18,579	16,883	1,697	18,580
FIRST SW LEASING/URETHRCYSTOSCOPY EQ.	10/01/2007	60	39	09/25/2012	.054	18,561	4,173	22,734	22,734	19,581	3,152	22,733	20,658	2,076	22,734
FIRST SW LEASING/VIGILANCE 2 SYSTEM	10/01/2007	60	39	09/25/2012	.054	26,908	6,049	32,957	32,957	28,388	4,570	32,958	29,948	3,010	32,958
FIRST SW LEASING/ABDOM. ULTRASND -JMM	10/01/2007	60	39	09/25/2012	.054	10,323	2,321	12,644	12,644	10,891	1,753	12,644	11,490	1,155	12,645
FIRST SW LEASING/HEMODIALYSIS EQ.-JMM	10/01/2007	60	39	09/25/2012	.054	44,211	9,939	54,150	54,150	46,642	7,509	54,151	49,206	4,945	54,151
FIRST SW LEASING/INFANT SECURITY SYS	05/25/2008	59	45	03/25/2013	.052	205,425	50,750	256,175	256,175	216,275	39,900	256,175	227,698	28,477	256,175
FIRST SW LEASING/INTELLIVUE	05/25/2008	59	45	03/25/2013	.052	348,301	86,047	434,348	434,348	366,697	67,651	434,348	386,065	48,283	434,348

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MP70															
FIRST SW LEASING/S/5 ADU MACHINES	05/25/2008	59	45	03/25/2013	.052	283,695	70,087	353,782	353,782	298,679	55,103	353,782	314,454	39,327	353,781

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

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Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT	(1,528,875)				(1,528,875)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(1,528,875)				(1,528,875)